

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 PENSION PLAN FOR SALARIED EMPLOYEES OF STATER BROS. MARKETS
1b	Three-digit plan number (PN) ▶ 004
1c	Effective date of plan 03/31/1983
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) STATER BROS. MARKETS 301 SOUTH TIPPECANOE AVENUE P.O. BOX 150 SAN BERNARDINO, CA 92408
2b	Employer Identification Number (EIN) 95-2586175
2c	Plan Sponsor's telephone number 909-733-5000
2d	Business code (see instructions) 445110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/14/2026	MIKE REED
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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 1653
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) 856 6a(2) 852 6b 168 6c 627 6d 1647 6e 30 6f 1677 6g(1) 6g(2) 6h 11
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan PENSION PLAN FOR SALARIED EMPLOYEES OF STATER BROS. MARKETS	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF STATER BROS. MARKETS	D Employer Identification Number (EIN) 95-2586175
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 10 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	178720481	
b	Actuarial value	2b	178720481	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	186	30579733	30579733
b	For terminated vested participants	530	27201070	27201070
c	For active participants	965	62134403	62722265
d	Total	1681	119915206	120503068
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.46 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	4828703	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c	4828703	

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

SIGN HERE	Signature of actuary ERIC DUPONT Type or print name of actuary MERCER Firm name 17901 VON KARMAN AVENUE, SUITE 1100 IRVINE, CA 92614 Address of the firm	07/10/2026 Date 26-06639 Most recent enrollment number 949-222-1300 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2519772	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	2519772	0
10 Interest on line 9 using prior year's actual return of <u>21.94</u> %	552838	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		5728686
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.40</u> %		309349
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		6038035
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	3072610	0

Part III Funding Percentages

14 Funding target attainment percentage	14	145.76 %
15 Adjusted funding target attainment percentage	15	148.31 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	124.56 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/02/2025	4700000	0			
Totals ►			18(b)	4700000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	4636766

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 5.05 %	2nd segment: 5.31 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	4828703	
b Excess assets, if applicable, but not greater than line 31a	31b	4828703	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	4636766	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	4636766	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021
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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 PENSION PLAN FOR SALARIED EMPLOYEES OF STATER BROS. MARKETS	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 STATER BROS. MARKETS	D Employer Identification Number (EIN) 95-2586175	

Part I	Service Provider Information (see instructions)
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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)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
THE FEDERATED FUNDS	ATTN FTR FINANCIAL P.O. BOX 8600 BOSTON, MA 02266-8600

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GLENMEDE	1650 MARKET STREET PHILADELPHIA, PA 19103

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
LOOMIS SAYLES	1 FINANCIAL CTR BOSTON, MA 02111

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ISHARES/BLACKROCK	400 HOWARD ST. SAN FRANCISCO, CA 94105

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

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

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

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

COLUMBIA MANAGEMENT INVESTMENT ADV

225 FRANKLIN STREET
BOSTON, MA 02110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	125813	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TCW

865 SOUTH FIGUEROA STREET
LOS ANGELES, CA 90017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	12731	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MFS INVESTMENT MANAGEMENT

111 HUNTINGTON AVENUE
BOSTON, MA 02199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	12528	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALLSPRING GLOBAL INVESTMENTS

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	7717	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAIRD

P.O. BOX 0672
MILWAUKEE, WI 53201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	7693	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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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 PENSION PLAN FOR SALARIED EMPLOYEES OF STATER BROS. MARKETS	B Three-digit plan number (PN) 004
C Plan sponsor's name as shown on line 2a of Form 5500 STATER BROS. MARKETS	D Employer Identification Number (EIN) 95-2586175

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1060864	1071132
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3222986	4740400
(2) U.S. Government securities	1c(2)	34468647	32244259
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	34614113	38605547
(B) All other	1c(3)(B)	37572336	39094223
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	17215697	19349162
(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)	11381843	11378409
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	39183995	32777668

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	178720481	179260800
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	137340	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	137340	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	178583141	179260800

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)	4700000	
(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)		4700000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	172175	
(B) U.S. Government securities	2b(1)(B)	5127	
(C) Corporate debt instruments	2b(1)(C)	3802399	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	62376	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4042077
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	264172	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	65030	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		329202
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	123472021	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	125290900	
(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)	1782120	
(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)		859757
c Other income	2c		390683
d Total income. Add all income amounts in column (b) and enter total	2d		10284960

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9440819	
(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)		9440819
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)	166482	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		166482
j Total expenses. Add all expense amounts in column (b) and enter total	2j		9607301

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		677659
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 577088.

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 PENSION PLAN FOR SALARIED EMPLOYEES OF STATER BROS. MARKETS		B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 STATER BROS. MARKETS		D Employer Identification Number (EIN) 95-2586175
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 94-1687665		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 37
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 35.9 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 61.8 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 2.3 % Other: 0.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

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

**Pension Plan for Salaried Employees of Stater
Bros. Markets**

September 30, 2025 and 2024

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Trustees and Plan Participants
Pension Plan for Salaried Employees of Stater Bros. Markets

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

We have performed audits of the financial statements of Pension Plan for Salaried Employees of Stater Bros. Markets (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and accumulated plan benefits as of September 30, 2025 and 2024, and the related statement of changes in net assets available for benefits and accumulated plan benefits for the year ended September 30, 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 4 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

Pension Plan for Salaried Employees of Stater Bros. Markets

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

September 30,

	2025	2024
ASSETS		
Investments	\$ 178,189,668	\$ 177,659,617
Receivables		
Accrued income	1,071,132	1,060,864
Total receivables	1,071,132	1,060,864
Total assets	179,260,800	178,720,481
LIABILITIES		
Other payables	-	137,340
Total liabilities	-	137,340
NET ASSETS AVAILABLE FOR BENEFITS	\$ 179,260,800	\$ 178,583,141

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

Pension Plan for Salaried Employees of Stater Bros. Markets

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended September 30, 2025

Additions and (deductions) to net assets attributed to

Investment income	
Net appreciation in fair value of investments	\$ 814,776
Interest income	4,042,077
Dividend income	<u>720,345</u>
Net investment income	<u>5,577,198</u>
Employer contributions	4,700,000
Other income	7,762
Benefits paid to participants	(9,440,819)
Administrative expenses	<u>(166,482)</u>
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	<u>677,659</u>

Net assets available for benefits

Net assets available for benefits at beginning of year	<u>178,583,141</u>
Net assets available for benefits at end of year	<u><u>\$ 179,260,800</u></u>

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

Pension Plan for Salaried Employees of Stater Bros. Markets

STATEMENTS OF ACCUMULATED PLAN BENEFITS

Years ended September 30, 2025

	<u>2025</u>	<u>2024</u>
Actuarial present value of accumulated plan benefits		
Vested benefits		
Active participants	\$ 61,715,441	\$ 60,275,709
Participants with deferred benefits	27,493,053	26,455,432
Participants receiving benefits	<u>30,341,406</u>	<u>29,611,630</u>
	119,549,900	116,342,771
Non-vested benefits	<u>798,434</u>	<u>539,282</u>
 TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	 <u><u>\$ 120,348,334</u></u>	 <u><u>\$ 116,882,053</u></u>

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

Pension Plan for Salaried Employees of Stater Bros. Markets

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

Year ended September 30, 2025

Actuarial present value of accumulated plan benefits at September 30, 2024	\$ 116,882,053
Increase (decrease) during the year attributable to	
Benefits accumulated, including actuarial (gains) and losses	4,783,490
Increase for interest due to decrease in discount period	7,004,849
Benefits paid	(9,608,951)
Change in actuarial assumptions	<u>1,286,893</u>
Net increase	<u>3,466,281</u>
Actuarial present value of accumulated plan benefits at September 30, 2025	<u><u>\$ 120,348,334</u></u>

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

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

General

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

Pension Benefits

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

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

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

Funding Policy

Amounts equal to the annual actuarial estimates of the amount necessary to fund benefits under the Plan are deposited on a current basis with the Trustee. The Plan met minimum funding requirements of the Employee Retirement Income Security Act of 1974 (ERISA) during the year ended September 30, 2025.

Death Benefits

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

Vesting

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

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

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

Pension Plan for Salaried Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2025 and 2024

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the Trustee. See Note 5 for fair value measurements.

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

Accumulated Plan Benefits

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

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

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

Discount rate	6.25% for the years ended September 30, 2025 and 2024.
Mortality basis	Pri-2012 sex-distinct, projected generationally with a Mercer modified version of the MP-2021 scale for the years ended September 30, 2025 and 2024.
Marriage	It is assumed that 75% of male employees are married, 70% of female employees are married, and that husbands are three years older than wives for the years ended September 30, 2025 and 2024.

Pension Plan for Salaried Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2025 and 2024

Retirement

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

2025		2024	
Attained Age	Rate	Attained Age	Rate
55-59	7%	55-59	5%
60-63	15%	60-64	12%
64	30%	65	35%
65	40%	66-69	25%
66	45%	70 and above	100%
67-69	25%		
70 and above	100%		

Termination rates

Age based termination rates:

2025		2024	
Attained Age	Rate	Attained Age	Rate
20	14.32%	20	11.35%
25	15.18%	25	12.03%
30	10.00%	30	7.92%
35	7.20%	35	5.71%
40	5.74%	40	4.55%
45	5.09%	45	4.04%
50	4.62%	50	3.66%
55	2.39%	55	1.90%
60	1.80%	60	1.43%
61 and above	0.00%	61 and above	0.00%

Benefit commencement

Age for future and current vested deferred benefits for participants with 10 or more years of vesting service is estimated to be age 63 and for all vested deferred benefits for participants with less than 10 years of vesting service is estimated to be age 65 for the years ended September 30, 2025 and 2024.

Risks and Uncertainties

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

Payment of Benefits

Benefits are recorded when paid.

Expenses

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

Pension Plan for Salaried Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2025 and 2024

NOTE 3 - PLAN TERMINATION

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

- a. Benefits to participants previously retired for whom an annuity had not been purchased;
- b. Vested benefits to participants at or beyond normal retirement age but not as yet retired;
- c. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. governmental agency, up to the applicable limitations as discussed below;
- d. All other vested benefits, that is, vested benefits not insured by the PBGC;
- e. All non-vested benefits.

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

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

NOTE 4 - CERTIFIED INFORMATION

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

- Investments and accrued income, as shown in the statements of net assets available for benefits as of September 30, 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.

Pension Plan for Salaried Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2025 and 2024

NOTE 5 - FAIR VALUE MEASUREMENTS

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

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

Level 2 - Inputs to the valuation methodology include:

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

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

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value 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: Valued at the closing price reported in the active or inactive market in which the individual securities are traded.

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

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

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

Pension Plan for Salaried Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2025 and 2024

Real Estate Investment Trusts: Valued at the closing price reported in the active market on which the individual securities are traded.

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

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

	Level 1	Level 2	Level 3	Total
Corporate bonds	\$ -	\$ 77,699,770	\$ -	\$ 77,699,770
U.S. government and agency securities	32,344,259	-	-	32,344,259
Exchange-traded funds	32,438,130	-	-	32,438,130
Corporate stock	19,349,162	-	-	19,349,162
Mutual funds	11,378,409	-	-	11,378,409
Money market funds	4,740,399	-	-	4,740,399
Real estate investment trusts	339,539	-	-	339,539
Total investments at fair value	<u>\$ 100,489,898</u>	<u>\$ 77,699,770</u>	<u>\$ -</u>	<u>\$ 178,189,668</u>

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

	Level 1	Level 2	Level 3	Total
Corporate bonds	\$ -	\$ 75,965,651	\$ -	\$ 75,965,651
U.S. government and agency securities	34,468,647	-	-	34,468,647
Exchange-traded funds	31,919,464	-	-	31,919,464
Corporate stock	17,215,697	-	-	17,215,697
Mutual funds	11,381,843	-	-	11,381,843
Money market funds	3,222,986	-	-	3,222,986
Municipal bonds	-	3,051,147	-	3,051,147
Real estate investment trusts	434,182	-	-	434,182
Total investments at fair value	<u>\$ 98,642,819</u>	<u>\$ 79,016,798</u>	<u>\$ -</u>	<u>\$ 177,659,617</u>

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

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

Pension Plan for Salaried Employees of Stater Bros. Markets

NOTES TO FINANCIAL STATEMENTS - CONTINUED

September 30, 2025 and 2024

NOTE 7 - TAX STATUS

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

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

NOTE 8 - SUBSEQUENT EVENTS

The Plan evaluated its September 30, 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.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for October 1, 2024 funding valuation**

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment rates	
• Look-back months	0	
	Stabilized rates	Nonstabilized rates
• First 5 years	5.05%	5.05%
• Next 15 years	5.31%	5.31%
• Over 20 years	5.59%	5.37%
Mortality sponsor elections		
• All participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the Pri-2012 mortality tables projected with mortality improvement using a modified version of scale MP-2021 in accordance with IRS regulation 1.430(h)(3)-1.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and current year 417(e) unisex mortality.	
Other economic assumptions		
• Salary increases	Age	Rate
	20-24	5.50%
	25-29	5.00%
	30-34	4.50%
	35-44	3.50%
	45-49	3.25%
	50-54	2.75%
	55-59	2.65%
	60-64	1.95%
	The single equivalent weighted average would be 3.56% based on the rates shown above.	
• Social Security taxable wage base increases	3.25%	
• Inflation	2.50%	
• Expenses	Actual administration expenses paid from plan assets in the prior year (\$0 for both the 2023 and 2024 plan years).	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Rationale for economic assumptions**

An Experience Study for the salary scale and demographic actuarial assumptions was completed in 2020 (“2020 Experience Study”). The experience from October 1, 2014, through September 30, 2019, was analyzed. The assumptions adopted at that time are consistent with what was observed with the expectation that future experience will be unchanged.

- Salary increases – The salary increase assumption was adopted following the 2020 Experience Study.
- Social Security taxable wage base increases – This assumption was developed using a building block approach that starts with inflation and adds 75 basis points for productivity.
- Inflation – This assumption is based on the inflation assumption periodically published in Mercer Investment LLC in their Capital Markets Outlook.

Demographic assumptions

- Withdrawal

The following are sample rates for withdrawal:

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

- Retirement age

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

- Benefit commencement age for

– Future vested deferred projected to have 10 or more years of vesting service	63
– Current vested deferred with 10 or more years of vesting service	63
– All vested deferreds with less than 10 years of vesting service	65

- Spouse assumptions

Male participants**Female participants**

– Percentage married	75%	70%
– Spouse age difference	3 years younger	3 years older

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

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

• Current vested deferred	65%	10%	10%	15%
Unpredictable contingent event assumptions	Not applicable			

Rationale for demographic assumptions

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

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial methods for funding****Asset methods**

The asset valuation method is the fair market value.

Participant methods

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

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

Minimum funding methods

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

A detailed description of the calculation follows:

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

Pension Plan for Employees of Stater Bros. Markets

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended September 30, 2025

EIN # 95-2586175 Plan #004

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

01-281

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - S I N G L E T R A N



10/01/24 THROUGH 09/30/25

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
U.S. TREASURY STRIP ZERO% NOV 15 2052	PUR	12/02/24	35,790,000.000	-10,632,851.10	.00	.00	10,632,851.10	10,632,851.10	.00
	1 PURCHASES FOR		10,632,851.10	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	10,632,851.10	

Pension 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 #004

(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

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	327.890	-327.89	.00	.00	327.89	327.89	.00
	SAL	10/01/24	-23,558.930	23,558.93	.00	.00	-23,558.93	-23,558.93	.00
	SAL	10/01/24	-2,488.800	2,488.80	.00	.00	-2,488.80	-2,488.80	.00
	SAL	10/01/24	-205,486.790	205,486.79	.00	.00	-205,486.79	-205,486.79	.00
	PUR	10/01/24	.030	-.03	.00	.00	.03	.03	.00
	PUR	10/01/24	264,451.050	-264,451.05	.00	.00	264,451.05	264,451.05	.00
	PUR	10/01/24	1,327.960	-1,327.96	.00	.00	1,327.96	1,327.96	.00
	PUR	10/01/24	576.980	-576.98	.00	.00	576.98	576.98	.00
	SAL	10/02/24	-1,792.840	1,792.84	.00	.00	-1,792.84	-1,792.84	.00
	SAL	10/02/24	-294,875.950	294,875.95	.00	.00	-294,875.95	-294,875.95	.00
	PUR	10/03/24	47.690	-47.69	.00	.00	47.69	47.69	.00
	PUR	10/03/24	221.760	-221.76	.00	.00	221.76	221.76	.00
	SAL	10/03/24	-5,152.290	5,152.29	.00	.00	-5,152.29	-5,152.29	.00
	SAL	10/03/24	-91,054.600	91,054.60	.00	.00	-91,054.60	-91,054.60	.00
	PUR	10/03/24	1,358.230	-1,358.23	.00	.00	1,358.23	1,358.23	.00
	PUR	10/04/24	23,623.060	-23,623.06	.00	.00	23,623.06	23,623.06	.00
	PUR	10/04/24	1,784.990	-1,784.99	.00	.00	1,784.99	1,784.99	.00
	SAL	10/04/24	-7,653.820	7,653.82	.00	.00	-7,653.82	-7,653.82	.00
	PUR	10/07/24	226.900	-226.90	.00	.00	226.90	226.90	.00
	SAL	10/07/24	-69,505.290	69,505.29	.00	.00	-69,505.29	-69,505.29	.00
	PUR	10/07/24	807.380	-807.38	.00	.00	807.38	807.38	.00
	PUR	10/07/24	297.570	-297.57	.00	.00	297.57	297.57	.00
	SAL	10/08/24	-903.090	903.09	.00	.00	-903.09	-903.09	.00
	SAL	10/08/24	-597.450	597.45	.00	.00	-597.45	-597.45	.00
	SAL	10/08/24	-3,493.470	3,493.47	.00	.00	-3,493.47	-3,493.47	.00
	PUR	10/08/24	645.620	-645.62	.00	.00	645.62	645.62	.00
	SAL	10/08/24	-1,056.690	1,056.69	.00	.00	-1,056.69	-1,056.69	.00
	SAL	10/08/24	-1,032.740	1,032.74	.00	.00	-1,032.74	-1,032.74	.00
	PUR	10/09/24	4,157.920	-4,157.92	.00	.00	4,157.92	4,157.92	.00
	PUR	10/09/24	5,123.040	-5,123.04	.00	.00	5,123.04	5,123.04	.00
	PUR	10/09/24	287,639.610	-287,639.61	.00	.00	287,639.61	287,639.61	.00
	SAL	10/09/24	-4,484.780	4,484.78	.00	.00	-4,484.78	-4,484.78	.00
	PUR	10/10/24	3,720.680	-3,720.68	.00	.00	3,720.68	3,720.68	.00
	PUR	10/10/24	7,186.920	-7,186.92	.00	.00	7,186.92	7,186.92	.00
	PUR	10/10/24	10,871.560	-10,871.56	.00	.00	10,871.56	10,871.56	.00
	PUR	10/11/24	465.980	-465.98	.00	.00	465.98	465.98	.00
	PUR	10/11/24	265.500	-265.50	.00	.00	265.50	265.50	.00

Pension 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 #004

(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	10/11/24	-10,635.290	10,635.29	.00	.00	-10,635.29	-10,635.29	.00
	SAL	10/15/24	-12,065.740	12,065.74	.00	.00	-12,065.74	-12,065.74	.00
	SAL	10/15/24	-6,599.080	6,599.08	.00	.00	-6,599.08	-6,599.08	.00
	PUR	10/15/24	3,473.680	-3,473.68	.00	.00	3,473.68	3,473.68	.00
	PUR	10/15/24	94,859.580	-94,859.58	.00	.00	94,859.58	94,859.58	.00
	PUR	10/15/24	1,109.570	-1,109.57	.00	.00	1,109.57	1,109.57	.00
	PUR	10/16/24	12,519.030	-12,519.03	.00	.00	12,519.03	12,519.03	.00
	PUR	10/16/24	2,641.570	-2,641.57	.00	.00	2,641.57	2,641.57	.00
	PUR	10/16/24	73,803.790	-73,803.79	.00	.00	73,803.79	73,803.79	.00
	SAL	10/16/24	-2,046.670	2,046.67	.00	.00	-2,046.67	-2,046.67	.00
	PUR	10/17/24	4,197.880	-4,197.88	.00	.00	4,197.88	4,197.88	.00
	SAL	10/17/24	-6,895.260	6,895.26	.00	.00	-6,895.26	-6,895.26	.00
	SAL	10/18/24	-248.240	248.24	.00	.00	-248.24	-248.24	.00
	SAL	10/18/24	-7,760.950	7,760.95	.00	.00	-7,760.95	-7,760.95	.00
	PUR	10/18/24	29,525.200	-29,525.20	.00	.00	29,525.20	29,525.20	.00
	SAL	10/18/24	-2,619.390	2,619.39	.00	.00	-2,619.39	-2,619.39	.00
	SAL	10/21/24	-4,011.220	4,011.22	.00	.00	-4,011.22	-4,011.22	.00
	SAL	10/21/24	-118,789.290	118,789.29	.00	.00	-118,789.29	-118,789.29	.00
	PUR	10/22/24	7,760.090	-7,760.09	.00	.00	7,760.09	7,760.09	.00
	PUR	10/22/24	78,273.420	-78,273.42	.00	.00	78,273.42	78,273.42	.00
	SAL	10/23/24	-2,456.130	2,456.13	.00	.00	-2,456.13	-2,456.13	.00
	SAL	10/23/24	-110,990.550	110,990.55	.00	.00	-110,990.55	-110,990.55	.00
	PUR	10/23/24	17,081.890	-17,081.89	.00	.00	17,081.89	17,081.89	.00
	SAL	10/24/24	-3,362.120	3,362.12	.00	.00	-3,362.12	-3,362.12	.00
	SAL	10/24/24	-125,496.870	125,496.87	.00	.00	-125,496.87	-125,496.87	.00
	PUR	10/24/24	172.850	-172.85	.00	.00	172.85	172.85	.00
	PUR	10/25/24	553.470	-553.47	.00	.00	553.47	553.47	.00
	PUR	10/25/24	140.070	-140.07	.00	.00	140.07	140.07	.00
	PUR	10/25/24	8,259.940	-8,259.94	.00	.00	8,259.94	8,259.94	.00
	PUR	10/25/24	6,252.230	-6,252.23	.00	.00	6,252.23	6,252.23	.00
	PUR	10/28/24	25,813.170	-25,813.17	.00	.00	25,813.17	25,813.17	.00
	PUR	10/28/24	4,183.520	-4,183.52	.00	.00	4,183.52	4,183.52	.00
	SAL	10/29/24	-3,967.610	3,967.61	.00	.00	-3,967.61	-3,967.61	.00
	PUR	10/29/24	15,888.540	-15,888.54	.00	.00	15,888.54	15,888.54	.00
	SAL	10/30/24	-1,243.750	1,243.75	.00	.00	-1,243.75	-1,243.75	.00
	PUR	10/30/24	6,557.500	-6,557.50	.00	.00	6,557.50	6,557.50	.00
	PUR	10/31/24	2,600.030	-2,600.03	.00	.00	2,600.03	2,600.03	.00

Pension 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 #004

(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	10/31/24	-69,795.600	69,795.60	.00	.00	-69,795.60	-69,795.60	.00
	PUR	10/31/24	1,515.160	-1,515.16	.00	.00	1,515.16	1,515.16	.00
	PUR	10/31/24	2,134.090	-2,134.09	.00	.00	2,134.09	2,134.09	.00
	SAL	11/01/24	-12,584.490	12,584.49	.00	.00	-12,584.49	-12,584.49	.00
	PUR	11/01/24	24,679.790	-24,679.79	.00	.00	24,679.79	24,679.79	.00
	PUR	11/01/24	4,035.660	-4,035.66	.00	.00	4,035.66	4,035.66	.00
	SAL	11/01/24	-813,207.270	813,207.27	.00	.00	-813,207.27	-813,207.27	.00
	PUR	11/01/24	.030	-.03	.00	.00	.03	.03	.00
	PUR	11/01/24	73,013.460	-73,013.46	.00	.00	73,013.46	73,013.46	.00
	PUR	11/01/24	1,755.060	-1,755.06	.00	.00	1,755.06	1,755.06	.00
	PUR	11/01/24	344.780	-344.78	.00	.00	344.78	344.78	.00
	SAL	11/04/24	-51,049.890	51,049.89	.00	.00	-51,049.89	-51,049.89	.00
	PUR	11/04/24	806.640	-806.64	.00	.00	806.64	806.64	.00
	SAL	11/04/24	-88,565.700	88,565.70	.00	.00	-88,565.70	-88,565.70	.00
	PUR	11/04/24	126.420	-126.42	.00	.00	126.42	126.42	.00
	PUR	11/05/24	4,141.000	-4,141.00	.00	.00	4,141.00	4,141.00	.00
	PUR	11/05/24	776.000	-776.00	.00	.00	776.00	776.00	.00
	PUR	11/06/24	129.030	-129.03	.00	.00	129.03	129.03	.00
	SAL	11/06/24	-602,691.840	602,691.84	.00	.00	-602,691.84	-602,691.84	.00
	SAL	11/06/24	-8,816.180	8,816.18	.00	.00	-8,816.18	-8,816.18	.00
	PUR	11/06/24	412.850	-412.85	.00	.00	412.85	412.85	.00
	PUR	11/07/24	24,207.560	-24,207.56	.00	.00	24,207.56	24,207.56	.00
	SAL	11/07/24	-57,821.680	57,821.68	.00	.00	-57,821.68	-57,821.68	.00
	PUR	11/07/24	5,711.120	-5,711.12	.00	.00	5,711.12	5,711.12	.00
	SAL	11/08/24	-669.260	669.26	.00	.00	-669.26	-669.26	.00
	SAL	11/08/24	-1,243.690	1,243.69	.00	.00	-1,243.69	-1,243.69	.00
	SAL	11/08/24	-598.300	598.30	.00	.00	-598.30	-598.30	.00
	PUR	11/08/24	663.140	-663.14	.00	.00	663.14	663.14	.00
	PUR	11/08/24	215,689.840	-215,689.84	.00	.00	215,689.84	215,689.84	.00
	SAL	11/08/24	-1,044.260	1,044.26	.00	.00	-1,044.26	-1,044.26	.00
	SAL	11/08/24	-14,082.660	14,082.66	.00	.00	-14,082.66	-14,082.66	.00
	SAL	11/12/24	-11,292.830	11,292.83	.00	.00	-11,292.83	-11,292.83	.00
	PUR	11/12/24	17,114.250	-17,114.25	.00	.00	17,114.25	17,114.25	.00
	PUR	11/12/24	259.760	-259.76	.00	.00	259.76	259.76	.00
	PUR	11/13/24	1,564.470	-1,564.47	.00	.00	1,564.47	1,564.47	.00
	PUR	11/13/24	215,459.260	-215,459.26	.00	.00	215,459.26	215,459.26	.00
	PUR	11/14/24	5,331.500	-5,331.50	.00	.00	5,331.50	5,331.50	.00

Pension 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 #004

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

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	11/14/24	-1,852.840	1,852.84	.00	.00	-1,852.84	-1,852.84	.00
	PUR	11/14/24	14,137.500	-14,137.50	.00	.00	14,137.50	14,137.50	.00
	PUR	11/15/24	179.800	-179.80	.00	.00	179.80	179.80	.00
	PUR	11/15/24	61.500	-61.50	.00	.00	61.50	61.50	.00
	PUR	11/15/24	74.250	-74.25	.00	.00	74.25	74.25	.00
	PUR	11/15/24	149,742.370	-149,742.37	.00	.00	149,742.37	149,742.37	.00
	PUR	11/15/24	2,426.740	-2,426.74	.00	.00	2,426.74	2,426.74	.00
	PUR	11/15/24	3,166.840	-3,166.84	.00	.00	3,166.84	3,166.84	.00
	SAL	11/18/24	-284,646.870	284,646.87	.00	.00	-284,646.87	-284,646.87	.00
	PUR	11/18/24	269.360	-269.36	.00	.00	269.36	269.36	.00
	PUR	11/18/24	695.620	-695.62	.00	.00	695.62	695.62	.00
	SAL	11/19/24	-3,499.580	3,499.58	.00	.00	-3,499.58	-3,499.58	.00
	PUR	11/19/24	77.200	-77.20	.00	.00	77.20	77.20	.00
	SAL	11/19/24	-368,049.220	368,049.22	.00	.00	-368,049.22	-368,049.22	.00
	PUR	11/19/24	131.080	-131.08	.00	.00	131.08	131.08	.00
	SAL	11/20/24	-1,674.350	1,674.35	.00	.00	-1,674.35	-1,674.35	.00
	PUR	11/20/24	26,677.170	-26,677.17	.00	.00	26,677.17	26,677.17	.00
	SAL	11/21/24	-5,850.840	5,850.84	.00	.00	-5,850.84	-5,850.84	.00
	PUR	11/21/24	194.400	-194.40	.00	.00	194.40	194.40	.00
	PUR	11/21/24	19,590.630	-19,590.63	.00	.00	19,590.63	19,590.63	.00
	SAL	11/21/24	-15,298.740	15,298.74	.00	.00	-15,298.74	-15,298.74	.00
	SAL	11/21/24	-3,553.210	3,553.21	.00	.00	-3,553.21	-3,553.21	.00
	PUR	11/22/24	4,632.590	-4,632.59	.00	.00	4,632.59	4,632.59	.00
	PUR	11/22/24	304.970	-304.97	.00	.00	304.97	304.97	.00
	PUR	11/22/24	101.790	-101.79	.00	.00	101.79	101.79	.00
	PUR	11/22/24	445,151.980	-445,151.98	.00	.00	445,151.98	445,151.98	.00
	PUR	11/22/24	617.120	-617.12	.00	.00	617.12	617.12	.00
	SAL	11/25/24	-14,933.990	14,933.99	.00	.00	-14,933.99	-14,933.99	.00
	PUR	11/25/24	6,459.750	-6,459.75	.00	.00	6,459.75	6,459.75	.00
	PUR	11/25/24	251.920	-251.92	.00	.00	251.92	251.92	.00
	PUR	11/26/24	161,336.810	-161,336.81	.00	.00	161,336.81	161,336.81	.00
	PUR	11/27/24	111.600	-111.60	.00	.00	111.60	111.60	.00
	SAL	11/27/24	-271.480	271.48	.00	.00	-271.48	-271.48	.00
	PUR	11/27/24	136.480	-136.48	.00	.00	136.48	136.48	.00
	PUR	11/27/24	699.260	-699.26	.00	.00	699.26	699.26	.00
	PUR	11/29/24	319.600	-319.60	.00	.00	319.60	319.60	.00
	PUR	11/29/24	404.340	-404.34	.00	.00	404.34	404.34	.00

Pension 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 #004

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

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	11/29/24	146,952.120	-146,952.12	.00	.00	146,952.12	146,952.12	.00
	PUR	12/02/24	834.330	-834.33	.00	.00	834.33	834.33	.00
	PUR	12/02/24	414.310	-414.31	.00	.00	414.31	414.31	.00
	PUR	12/02/24	1,324.970	-1,324.97	.00	.00	1,324.97	1,324.97	.00
	SAL	12/02/24	-870,106.500	870,106.50	.00	.00	-870,106.50	-870,106.50	.00
	PUR	12/02/24	.030	-.03	.00	.00	.03	.03	.00
	SAL	12/02/24	-434,221.460	434,221.46	.00	.00	-434,221.46	-434,221.46	.00
	PUR	12/02/24	1,809.560	-1,809.56	.00	.00	1,809.56	1,809.56	.00
	PUR	12/02/24	2,466.470	-2,466.47	.00	.00	2,466.47	2,466.47	.00
	PUR	12/03/24	211.250	-211.25	.00	.00	211.25	211.25	.00
	SAL	12/03/24	-3,447.670	3,447.67	.00	.00	-3,447.67	-3,447.67	.00
	SAL	12/03/24	-435,087.300	435,087.30	.00	.00	-435,087.30	-435,087.30	.00
	PUR	12/03/24	144.500	-144.50	.00	.00	144.50	144.50	.00
	PUR	12/03/24	159.800	-159.80	.00	.00	159.80	159.80	.00
	SAL	12/04/24	-100,000.000	100,000.00	.00	.00	-100,000.00	-100,000.00	.00
	PUR	12/04/24	109.520	-109.52	.00	.00	109.52	109.52	.00
	SAL	12/04/24	-2,649.230	2,649.23	.00	.00	-2,649.23	-2,649.23	.00
	PUR	12/04/24	20,349.230	-20,349.23	.00	.00	20,349.23	20,349.23	.00
	SAL	12/04/24	-59,926.050	59,926.05	.00	.00	-59,926.05	-59,926.05	.00
	SAL	12/04/24	-69,660.700	69,660.70	.00	.00	-69,660.70	-69,660.70	.00
	PUR	12/05/24	9.480	-9.48	.00	.00	9.48	9.48	.00
	PUR	12/05/24	3,690.000	-3,690.00	.00	.00	3,690.00	3,690.00	.00
	PUR	12/05/24	51,192.380	-51,192.38	.00	.00	51,192.38	51,192.38	.00
	SAL	12/05/24	-5,918.480	5,918.48	.00	.00	-5,918.48	-5,918.48	.00
	PUR	12/05/24	331.460	-331.46	.00	.00	331.46	331.46	.00
	PUR	12/05/24	3,339.700	-3,339.70	.00	.00	3,339.70	3,339.70	.00
	SAL	12/06/24	-13,831.460	13,831.46	.00	.00	-13,831.46	-13,831.46	.00
	SAL	12/06/24	-11,865.020	11,865.02	.00	.00	-11,865.02	-11,865.02	.00
	PUR	12/06/24	95,924.150	-95,924.15	.00	.00	95,924.15	95,924.15	.00
	PUR	12/06/24	951.840	-951.84	.00	.00	951.84	951.84	.00
	SAL	12/09/24	-1,091.700	1,091.70	.00	.00	-1,091.70	-1,091.70	.00
	PUR	12/09/24	15,727.280	-15,727.28	.00	.00	15,727.28	15,727.28	.00
	SAL	12/09/24	-7,191.100	7,191.10	.00	.00	-7,191.10	-7,191.10	.00
	PUR	12/09/24	1,560.000	-1,560.00	.00	.00	1,560.00	1,560.00	.00
	SAL	12/09/24	-679.530	679.53	.00	.00	-679.53	-679.53	.00
	SAL	12/09/24	-1,071.480	1,071.48	.00	.00	-1,071.48	-1,071.48	.00
	PUR	12/10/24	39,924.800	-39,924.80	.00	.00	39,924.80	39,924.80	.00

Pension 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 #004

(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	12/10/24	-12,964.840	12,964.84	.00	.00	-12,964.84	-12,964.84	.00
	PUR	12/10/24	589.850	-589.85	.00	.00	589.85	589.85	.00
	PUR	12/10/24	698.640	-698.64	.00	.00	698.64	698.64	.00
	PUR	12/10/24	275.000	-275.00	.00	.00	275.00	275.00	.00
	PUR	12/10/24	3,645.420	-3,645.42	.00	.00	3,645.42	3,645.42	.00
	PUR	12/10/24	2,695.980	-2,695.98	.00	.00	2,695.98	2,695.98	.00
	PUR	12/11/24	222.950	-222.95	.00	.00	222.95	222.95	.00
	PUR	12/11/24	4,123.320	-4,123.32	.00	.00	4,123.32	4,123.32	.00
	PUR	12/11/24	166,048.990	-166,048.99	.00	.00	166,048.99	166,048.99	.00
	PUR	12/11/24	78,839.220	-78,839.22	.00	.00	78,839.22	78,839.22	.00
	SAL	12/12/24	-2,102.970	2,102.97	.00	.00	-2,102.97	-2,102.97	.00
	PUR	12/12/24	66.250	-66.25	.00	.00	66.25	66.25	.00
	PUR	12/12/24	1,082.190	-1,082.19	.00	.00	1,082.19	1,082.19	.00
	SAL	12/12/24	-1,573.760	1,573.76	.00	.00	-1,573.76	-1,573.76	.00
	SAL	12/13/24	-5,176.210	5,176.21	.00	.00	-5,176.21	-5,176.21	.00
	PUR	12/13/24	94.650	-94.65	.00	.00	94.65	94.65	.00
	PUR	12/13/24	7,499.210	-7,499.21	.00	.00	7,499.21	7,499.21	.00
	PUR	12/13/24	87,466.580	-87,466.58	.00	.00	87,466.58	87,466.58	.00
	PUR	12/13/24	105.570	-105.57	.00	.00	105.57	105.57	.00
	SAL	12/13/24	-2,836.290	2,836.29	.00	.00	-2,836.29	-2,836.29	.00
	PUR	12/16/24	329.400	-329.40	.00	.00	329.40	329.40	.00
	SAL	12/16/24	-7,182.830	7,182.83	.00	.00	-7,182.83	-7,182.83	.00
	PUR	12/16/24	103,582.880	-103,582.88	.00	.00	103,582.88	103,582.88	.00
	PUR	12/16/24	1,057.540	-1,057.54	.00	.00	1,057.54	1,057.54	.00
	PUR	12/16/24	1,097.250	-1,097.25	.00	.00	1,097.25	1,097.25	.00
	PUR	12/17/24	77,267.210	-77,267.21	.00	.00	77,267.21	77,267.21	.00
	PUR	12/17/24	78.720	-78.72	.00	.00	78.72	78.72	.00
	PUR	12/17/24	4,188,534.760	-4,188,534.76	.00	.00	4,188,534.76	4,188,534.76	.00
	PUR	12/17/24	2,862.000	-2,862.00	.00	.00	2,862.00	2,862.00	.00
	PUR	12/17/24	1,050.250	-1,050.25	.00	.00	1,050.25	1,050.25	.00
	SAL	12/17/24	-40,000.000	40,000.00	.00	.00	-40,000.00	-40,000.00	.00
	PUR	12/18/24	43.700	-43.70	.00	.00	43.70	43.70	.00
	PUR	12/18/24	819,843.820	-819,843.82	.00	.00	819,843.82	819,843.82	.00
	SAL	12/18/24	-270,288.150	270,288.15	.00	.00	-270,288.15	-270,288.15	.00
	PUR	12/18/24	323.080	-323.08	.00	.00	323.08	323.08	.00
	PUR	12/19/24	35.950	-35.95	.00	.00	35.95	35.95	.00
	SAL	12/19/24	-3,683.420	3,683.42	.00	.00	-3,683.42	-3,683.42	.00

Pension 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 #004

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

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

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM	SAL	12/19/24	-14,982.730	14,982.73	.00	.00	-14,982.73	-14,982.73	.00
	PUR	12/19/24	732.200	-732.20	.00	.00	732.20	732.20	.00
	SAL	12/20/24	-32,702.960	32,702.96	.00	.00	-32,702.96	-32,702.96	.00
	PUR	12/20/24	4,363.190	-4,363.19	.00	.00	4,363.19	4,363.19	.00
	PUR	12/20/24	289,306.390	-289,306.39	.00	.00	289,306.39	289,306.39	.00
	PUR	12/20/24	10,481.250	-10,481.25	.00	.00	10,481.25	10,481.25	.00
	PUR	12/20/24	961.650	-961.65	.00	.00	961.65	961.65	.00
	SAL	12/20/24	-5,961.840	5,961.84	.00	.00	-5,961.84	-5,961.84	.00
	SAL	12/23/24	-19,672.830	19,672.83	.00	.00	-19,672.83	-19,672.83	.00
	SAL	12/23/24	-4,637.150	4,637.15	.00	.00	-4,637.15	-4,637.15	.00
	PUR	12/23/24	119.270	-119.27	.00	.00	119.27	119.27	.00
	PUR	12/23/24	15,509.950	-15,509.95	.00	.00	15,509.95	15,509.95	.00
	PUR	12/23/24	316.200	-316.20	.00	.00	316.20	316.20	.00
	SAL	12/24/24	-4,639.500	4,639.50	.00	.00	-4,639.50	-4,639.50	.00
	PUR	12/24/24	3,450.030	-3,450.03	.00	.00	3,450.03	3,450.03	.00
	PUR	12/24/24	41,386.770	-41,386.77	.00	.00	41,386.77	41,386.77	.00
	PUR	12/24/24	149,404.220	-149,404.22	.00	.00	149,404.22	149,404.22	.00
	PUR	12/26/24	32,011.000	-32,011.00	.00	.00	32,011.00	32,011.00	.00
	SAL	12/26/24	-126,055.500	126,055.50	.00	.00	-126,055.50	-126,055.50	.00
	SAL	12/26/24	-10,431.720	10,431.72	.00	.00	-10,431.72	-10,431.72	.00
	SAL	12/27/24	-51,622.330	51,622.33	.00	.00	-51,622.33	-51,622.33	.00
	PUR	12/27/24	1,120.950	-1,120.95	.00	.00	1,120.95	1,120.95	.00
	PUR	12/27/24	1,830.150	-1,830.15	.00	.00	1,830.15	1,830.15	.00
	SAL	12/30/24	-1,172.180	1,172.18	.00	.00	-1,172.18	-1,172.18	.00
	PUR	12/30/24	90.860	-90.86	.00	.00	90.86	90.86	.00
	PUR	12/30/24	4,226.250	-4,226.25	.00	.00	4,226.25	4,226.25	.00
	PUR	12/30/24	643.580	-643.58	.00	.00	643.58	643.58	.00
	PUR	12/30/24	590.940	-590.94	.00	.00	590.94	590.94	.00
	SAL	12/31/24	-4,768.970	4,768.97	.00	.00	-4,768.97	-4,768.97	.00
	PUR	12/31/24	122.000	-122.00	.00	.00	122.00	122.00	.00
	PUR	12/31/24	271.660	-271.66	.00	.00	271.66	271.66	.00
	PUR	12/31/24	957.490	-957.49	.00	.00	957.49	957.49	.00
	PUR	12/31/24	1,158.270	-1,158.27	.00	.00	1,158.27	1,158.27	.00
	PUR	01/02/25	277.380	-277.38	.00	.00	277.38	277.38	.00
	PUR	01/02/25	374.680	-374.68	.00	.00	374.68	374.68	.00
	PUR	01/02/25	976.750	-976.75	.00	.00	976.75	976.75	.00
	SAL	01/02/25	-1,228,740.190	1,228,740.19	.00	.00	-1,228,740.19	-1,228,740.19	.00

Pension 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 #004

(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	01/02/25	.030	-.03	.00	.00	.03	.03	.00
	PUR	01/02/25	46,821.530	-46,821.53	.00	.00	46,821.53	46,821.53	.00
	PUR	01/02/25	893.530	-893.53	.00	.00	893.53	893.53	.00
	PUR	01/02/25	383.730	-383.73	.00	.00	383.73	383.73	.00
	PUR	01/03/25	382.910	-382.91	.00	.00	382.91	382.91	.00
	PUR	01/03/25	4,700,000.000	-4,700,000.00	.00	.00	4,700,000.00	4,700,000.00	.00
	SAL	01/03/25	-151,509.350	151,509.35	.00	.00	-151,509.35	-151,509.35	.00
	PUR	01/06/25	219.300	-219.30	.00	.00	219.30	219.30	.00
	PUR	01/06/25	-3,448,769.070	3,448,769.07	.00	.00	-3,448,769.07	-3,448,769.07	.00
	PUR	01/06/25	808.830	-808.83	.00	.00	808.83	808.83	.00
	PUR	01/06/25	1,129.540	-1,129.54	.00	.00	1,129.54	1,129.54	.00
	PUR	01/07/25	144,862.570	-144,862.57	.00	.00	144,862.57	144,862.57	.00
	PUR	01/07/25	255,882.870	-255,882.87	.00	.00	255,882.87	255,882.87	.00
	PUR	01/07/25	250,000.000	-250,000.00	.00	.00	250,000.00	250,000.00	.00
	SAL	01/07/25	-1,037,556.100	1,037,556.10	.00	.00	-1,037,556.10	-1,037,556.10	.00
	PUR	01/07/25	2,649,747.700	-2,649,747.70	.00	.00	2,649,747.70	2,649,747.70	.00
	PUR	01/07/25	50,000.000	-50,000.00	.00	.00	50,000.00	50,000.00	.00
	PUR	01/07/25	50,000.000	-50,000.00	.00	.00	50,000.00	50,000.00	.00
	SAL	01/08/25	-140,148.520	140,148.52	.00	.00	-140,148.52	-140,148.52	.00
	SAL	01/08/25	-247,004.170	247,004.17	.00	.00	-247,004.17	-247,004.17	.00
	SAL	01/08/25	-239,657.100	239,657.10	.00	.00	-239,657.10	-239,657.10	.00
	SAL	01/08/25	-2,644,998.240	2,644,998.24	.00	.00	-2,644,998.24	-2,644,998.24	.00
	SAL	01/08/25	-28,985.840	28,985.84	.00	.00	-28,985.84	-28,985.84	.00
	PUR	01/08/25	3,330.000	-3,330.00	.00	.00	3,330.00	3,330.00	.00
	SAL	01/09/25	-679.970	679.97	.00	.00	-679.97	-679.97	.00
	SAL	01/09/25	-591.170	591.17	.00	.00	-591.17	-591.17	.00
	SAL	01/09/25	-553.650	553.65	.00	.00	-553.65	-553.65	.00
	SAL	01/09/25	-974.020	974.02	.00	.00	-974.02	-974.02	.00
	PUR	01/09/25	7,072.950	-7,072.95	.00	.00	7,072.95	7,072.95	.00
	PUR	01/10/25	662.480	-662.48	.00	.00	662.48	662.48	.00
	PUR	01/10/25	1,086.000	-1,086.00	.00	.00	1,086.00	1,086.00	.00
	PUR	01/10/25	249.000	-249.00	.00	.00	249.00	249.00	.00
	PUR	01/10/25	439.500	-439.50	.00	.00	439.50	439.50	.00
	SAL	01/13/25	-2,345.880	2,345.88	.00	.00	-2,345.88	-2,345.88	.00
	SAL	01/13/25	-3,130.130	3,130.13	.00	.00	-3,130.13	-3,130.13	.00
	PUR	01/13/25	450.000	-450.00	.00	.00	450.00	450.00	.00
	PUR	01/13/25	289.100	-289.10	.00	.00	289.10	289.10	.00

Pension 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 #004

(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	01/13/25	-6,506.840	6,506.84	.00	.00	-6,506.84	-6,506.84	.00
	PUR	01/14/25	41,075.210	-41,075.21	.00	.00	41,075.21	41,075.21	.00
	PUR	01/14/25	1,557.450	-1,557.45	.00	.00	1,557.45	1,557.45	.00
	PUR	01/14/25	356.730	-356.73	.00	.00	356.73	356.73	.00
	PUR	01/14/25	556.950	-556.95	.00	.00	556.95	556.95	.00
	PUR	01/15/25	2,761.180	-2,761.18	.00	.00	2,761.18	2,761.18	.00
	SAL	01/15/25	-39,597.300	39,597.30	.00	.00	-39,597.30	-39,597.30	.00
	PUR	01/15/25	4,818.660	-4,818.66	.00	.00	4,818.66	4,818.66	.00
	PUR	01/15/25	92,757.260	-92,757.26	.00	.00	92,757.26	92,757.26	.00
	PUR	01/15/25	434.550	-434.55	.00	.00	434.55	434.55	.00
	PUR	01/16/25	4,217.330	-4,217.33	.00	.00	4,217.33	4,217.33	.00
	PUR	01/16/25	152.000	-152.00	.00	.00	152.00	152.00	.00
	PUR	01/16/25	393.440	-393.44	.00	.00	393.44	393.44	.00
	PUR	01/16/25	3,655.000	-3,655.00	.00	.00	3,655.00	3,655.00	.00
	PUR	01/16/25	1,593.500	-1,593.50	.00	.00	1,593.50	1,593.50	.00
	PUR	01/16/25	13,356.410	-13,356.41	.00	.00	13,356.41	13,356.41	.00
	PUR	01/17/25	4,234.040	-4,234.04	.00	.00	4,234.04	4,234.04	.00
	PUR	01/17/25	17.050	-17.05	.00	.00	17.05	17.05	.00
	PUR	01/17/25	8,443.310	-8,443.31	.00	.00	8,443.31	8,443.31	.00
	SAL	01/17/25	-137,340.400	137,340.40	.00	.00	-137,340.40	-137,340.40	.00
	SAL	01/17/25	-1,724.960	1,724.96	.00	.00	-1,724.96	-1,724.96	.00
	PUR	01/21/25	446,825.200	-446,825.20	.00	.00	446,825.20	446,825.20	.00
	PUR	01/22/25	4,210.080	-4,210.08	.00	.00	4,210.08	4,210.08	.00
	SAL	01/22/25	-23,089.430	23,089.43	.00	.00	-23,089.43	-23,089.43	.00
	PUR	01/22/25	578.000	-578.00	.00	.00	578.00	578.00	.00
	PUR	01/23/25	2,408.020	-2,408.02	.00	.00	2,408.02	2,408.02	.00
	PUR	01/23/25	42,161.930	-42,161.93	.00	.00	42,161.93	42,161.93	.00
	SAL	01/24/25	-3,564.080	3,564.08	.00	.00	-3,564.08	-3,564.08	.00
	PUR	01/24/25	1,935.680	-1,935.68	.00	.00	1,935.68	1,935.68	.00
	SAL	01/24/25	-52,479.640	52,479.64	.00	.00	-52,479.64	-52,479.64	.00
	PUR	01/24/25	4,471.970	-4,471.97	.00	.00	4,471.97	4,471.97	.00
	PUR	01/27/25	108.640	-108.64	.00	.00	108.64	108.64	.00
	SAL	01/27/25	-6,483.750	6,483.75	.00	.00	-6,483.75	-6,483.75	.00
	PUR	01/27/25	65,445.090	-65,445.09	.00	.00	65,445.09	65,445.09	.00
	SAL	01/27/25	-15,253.640	15,253.64	.00	.00	-15,253.64	-15,253.64	.00
	SAL	01/28/25	-6,650.410	6,650.41	.00	.00	-6,650.41	-6,650.41	.00
	SAL	01/28/25	-58,396.830	58,396.83	.00	.00	-58,396.83	-58,396.83	.00

Pension 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 #004

(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	01/28/25	-11,433.750	11,433.75	.00	.00	-11,433.75	-11,433.75	.00
	SAL	01/28/25	-40,000.000	40,000.00	.00	.00	-40,000.00	-40,000.00	.00
	PUR	01/29/25	27,659.290	-27,659.29	.00	.00	27,659.29	27,659.29	.00
	PUR	01/29/25	637.670	-637.67	.00	.00	637.67	637.67	.00
	PUR	01/30/25	13,705.490	-13,705.49	.00	.00	13,705.49	13,705.49	.00
	PUR	01/30/25	56,902.520	-56,902.52	.00	.00	56,902.52	56,902.52	.00
	PUR	01/30/25	1,459.830	-1,459.83	.00	.00	1,459.83	1,459.83	.00
	PUR	01/30/25	56,196.380	-56,196.38	.00	.00	56,196.38	56,196.38	.00
	SAL	01/30/25	-1,380.160	1,380.16	.00	.00	-1,380.16	-1,380.16	.00
	PUR	01/31/25	155.250	-155.25	.00	.00	155.25	155.25	.00
	PUR	01/31/25	3,632.220	-3,632.22	.00	.00	3,632.22	3,632.22	.00
	SAL	01/31/25	-112,711.250	112,711.25	.00	.00	-112,711.25	-112,711.25	.00
	PUR	01/31/25	1,395.700	-1,395.70	.00	.00	1,395.70	1,395.70	.00
	PUR	01/31/25	1,027.500	-1,027.50	.00	.00	1,027.50	1,027.50	.00
	PUR	02/03/25	578.440	-578.44	.00	.00	578.44	578.44	.00
	PUR	02/03/25	392.310	-392.31	.00	.00	392.31	392.31	.00
	PUR	02/03/25	773.350	-773.35	.00	.00	773.35	773.35	.00
	SAL	02/03/25	-769,763.080	769,763.08	.00	.00	-769,763.08	-769,763.08	.00
	PUR	02/03/25	.030	-.03	.00	.00	.03	.03	.00
	PUR	02/03/25	57,709.780	-57,709.78	.00	.00	57,709.78	57,709.78	.00
	PUR	02/03/25	2,098.390	-2,098.39	.00	.00	2,098.39	2,098.39	.00
	PUR	02/03/25	361.760	-361.76	.00	.00	361.76	361.76	.00
	SAL	02/04/25	-182,355.150	182,355.15	.00	.00	-182,355.15	-182,355.15	.00
	PUR	02/05/25	29,423.250	-29,423.25	.00	.00	29,423.25	29,423.25	.00
	PUR	02/05/25	3,664.310	-3,664.31	.00	.00	3,664.31	3,664.31	.00
	PUR	02/05/25	13,677.500	-13,677.50	.00	.00	13,677.50	13,677.50	.00
	PUR	02/05/25	728.000	-728.00	.00	.00	728.00	728.00	.00
	PUR	02/05/25	590.450	-590.45	.00	.00	590.45	590.45	.00
	PUR	02/06/25	159.360	-159.36	.00	.00	159.36	159.36	.00
	PUR	02/06/25	6,234.260	-6,234.26	.00	.00	6,234.26	6,234.26	.00
	SAL	02/06/25	-2,960.690	2,960.69	.00	.00	-2,960.69	-2,960.69	.00
	PUR	02/06/25	2,647.340	-2,647.34	.00	.00	2,647.34	2,647.34	.00
	PUR	02/07/25	6,053.730	-6,053.73	.00	.00	6,053.73	6,053.73	.00
	PUR	02/07/25	12,921.310	-12,921.31	.00	.00	12,921.31	12,921.31	.00
	PUR	02/07/25	5,352.140	-5,352.14	.00	.00	5,352.14	5,352.14	.00
	SAL	02/07/25	-88,401.840	88,401.84	.00	.00	-88,401.84	-88,401.84	.00
	PUR	02/07/25	343.100	-343.10	.00	.00	343.10	343.10	.00

Pension 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 #004

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

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	02/07/25	-3,618.190	3,618.19	.00	.00	-3,618.19	-3,618.19	.00
	PUR	02/10/25	5,963.980	-5,963.98	.00	.00	5,963.98	5,963.98	.00
	SAL	02/10/25	-673.260	673.26	.00	.00	-673.26	-673.26	.00
	SAL	02/10/25	-668.530	668.53	.00	.00	-668.53	-668.53	.00
	PUR	02/10/25	27,136.830	-27,136.83	.00	.00	27,136.83	27,136.83	.00
	SAL	02/10/25	-1,027.060	1,027.06	.00	.00	-1,027.06	-1,027.06	.00
	SAL	02/10/25	-815.790	815.79	.00	.00	-815.79	-815.79	.00
	PUR	02/11/25	2,374.010	-2,374.01	.00	.00	2,374.01	2,374.01	.00
	PUR	02/11/25	595.690	-595.69	.00	.00	595.69	595.69	.00
	PUR	02/11/25	126,681.370	-126,681.37	.00	.00	126,681.37	126,681.37	.00
	PUR	02/11/25	235.280	-235.28	.00	.00	235.28	235.28	.00
	PUR	02/12/25	5,212.210	-5,212.21	.00	.00	5,212.21	5,212.21	.00
	PUR	02/12/25	19,453.110	-19,453.11	.00	.00	19,453.11	19,453.11	.00
	PUR	02/12/25	92.100	-92.10	.00	.00	92.10	92.10	.00
	SAL	02/12/25	-140,925.350	140,925.35	.00	.00	-140,925.35	-140,925.35	.00
	PUR	02/13/25	2,231.990	-2,231.99	.00	.00	2,231.99	2,231.99	.00
	PUR	02/13/25	8,012.130	-8,012.13	.00	.00	8,012.13	8,012.13	.00
	PUR	02/14/25	86.000	-86.00	.00	.00	86.00	86.00	.00
	PUR	02/14/25	4,239.010	-4,239.01	.00	.00	4,239.01	4,239.01	.00
	PUR	02/14/25	79,026.130	-79,026.13	.00	.00	79,026.13	79,026.13	.00
	PUR	02/14/25	1,908.390	-1,908.39	.00	.00	1,908.39	1,908.39	.00
	PUR	02/14/25	2,551.300	-2,551.30	.00	.00	2,551.30	2,551.30	.00
	SAL	02/18/25	-62,781.150	62,781.15	.00	.00	-62,781.15	-62,781.15	.00
	SAL	02/18/25	-1,582.040	1,582.04	.00	.00	-1,582.04	-1,582.04	.00
	PUR	02/18/25	96,912.650	-96,912.65	.00	.00	96,912.65	96,912.65	.00
	PUR	02/18/25	1,032.730	-1,032.73	.00	.00	1,032.73	1,032.73	.00
	PUR	02/18/25	641.670	-641.67	.00	.00	641.67	641.67	.00
	SAL	02/19/25	-6,345.540	6,345.54	.00	.00	-6,345.54	-6,345.54	.00
	SAL	02/19/25	-12,725.160	12,725.16	.00	.00	-12,725.16	-12,725.16	.00
	PUR	02/19/25	3,436.980	-3,436.98	.00	.00	3,436.98	3,436.98	.00
	SAL	02/19/25	-36,016.500	36,016.50	.00	.00	-36,016.50	-36,016.50	.00
	PUR	02/20/25	160.190	-160.19	.00	.00	160.19	160.19	.00
	PUR	02/20/25	25,633.080	-25,633.08	.00	.00	25,633.08	25,633.08	.00
	SAL	02/20/25	-105,260.400	105,260.40	.00	.00	-105,260.40	-105,260.40	.00
	PUR	02/21/25	165.880	-165.88	.00	.00	165.88	165.88	.00
	PUR	02/21/25	35,645.800	-35,645.80	.00	.00	35,645.80	35,645.80	.00
	PUR	02/21/25	3,803.330	-3,803.33	.00	.00	3,803.33	3,803.33	.00

Pension 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 #004

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

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	02/21/25	-28,602.210	28,602.21	.00	.00	-28,602.21	-28,602.21	.00
	SAL	02/24/25	-2,275.430	2,275.43	.00	.00	-2,275.43	-2,275.43	.00
	SAL	02/24/25	-38,191.600	38,191.60	.00	.00	-38,191.60	-38,191.60	.00
	PUR	02/24/25	23,411.140	-23,411.14	.00	.00	23,411.14	23,411.14	.00
	PUR	02/25/25	3,062.160	-3,062.16	.00	.00	3,062.16	3,062.16	.00
	PUR	02/25/25	21,316.940	-21,316.94	.00	.00	21,316.94	21,316.94	.00
	SAL	02/25/25	-2,659.240	2,659.24	.00	.00	-2,659.24	-2,659.24	.00
	PUR	02/25/25	2,755.000	-2,755.00	.00	.00	2,755.00	2,755.00	.00
	PUR	02/26/25	13,133.760	-13,133.76	.00	.00	13,133.76	13,133.76	.00
	SAL	02/26/25	-20,202.300	20,202.30	.00	.00	-20,202.30	-20,202.30	.00
	SAL	02/26/25	-6,404.680	6,404.68	.00	.00	-6,404.68	-6,404.68	.00
	PUR	02/26/25	4,588.820	-4,588.82	.00	.00	4,588.82	4,588.82	.00
	PUR	02/26/25	113,178.630	-113,178.63	.00	.00	113,178.63	113,178.63	.00
	PUR	02/26/25	683.470	-683.47	.00	.00	683.47	683.47	.00
	PUR	02/27/25	412.000	-412.00	.00	.00	412.00	412.00	.00
	PUR	02/27/25	3,656.250	-3,656.25	.00	.00	3,656.25	3,656.25	.00
	PUR	02/28/25	743.490	-743.49	.00	.00	743.49	743.49	.00
	PUR	02/28/25	2,093.450	-2,093.45	.00	.00	2,093.45	2,093.45	.00
	SAL	02/28/25	-22,630.950	22,630.95	.00	.00	-22,630.95	-22,630.95	.00
	SAL	02/28/25	-5,578.040	5,578.04	.00	.00	-5,578.04	-5,578.04	.00
	SAL	03/03/25	-4,021.580	4,021.58	.00	.00	-4,021.58	-4,021.58	.00
	PUR	03/03/25	441.040	-441.04	.00	.00	441.04	441.04	.00
	PUR	03/03/25	1,608.680	-1,608.68	.00	.00	1,608.68	1,608.68	.00
	SAL	03/03/25	-555,754.190	555,754.19	.00	.00	-555,754.19	-555,754.19	.00
	PUR	03/03/25	.020	-.02	.00	.00	.02	.02	.00
	PUR	03/03/25	124,511.500	-124,511.50	.00	.00	124,511.50	124,511.50	.00
	PUR	03/03/25	10,160.430	-10,160.43	.00	.00	10,160.43	10,160.43	.00
	PUR	03/03/25	1,372.300	-1,372.30	.00	.00	1,372.30	1,372.30	.00
	SAL	03/04/25	-1,719.610	1,719.61	.00	.00	-1,719.61	-1,719.61	.00
	SAL	03/04/25	-1,946.410	1,946.41	.00	.00	-1,946.41	-1,946.41	.00
	SAL	03/04/25	-86,051.340	86,051.34	.00	.00	-86,051.34	-86,051.34	.00
	PUR	03/04/25	1,081.010	-1,081.01	.00	.00	1,081.01	1,081.01	.00
	PUR	03/04/25	1,025.500	-1,025.50	.00	.00	1,025.50	1,025.50	.00
	SAL	03/05/25	-6,321.220	6,321.22	.00	.00	-6,321.22	-6,321.22	.00
	PUR	03/05/25	169.480	-169.48	.00	.00	169.48	169.48	.00
	PUR	03/05/25	7,444.000	-7,444.00	.00	.00	7,444.00	7,444.00	.00
	PUR	03/05/25	366.300	-366.30	.00	.00	366.30	366.30	.00

Pension 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 #004

(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	03/06/25	-7,382.330	7,382.33	.00	.00	-7,382.33	-7,382.33	.00
	PUR	03/06/25	679.600	-679.60	.00	.00	679.60	679.60	.00
	SAL	03/06/25	-688.230	688.23	.00	.00	-688.23	-688.23	.00
	PUR	03/07/25	216.130	-216.13	.00	.00	216.13	216.13	.00
	PUR	03/07/25	3,400.000	-3,400.00	.00	.00	3,400.00	3,400.00	.00
	PUR	03/07/25	185.820	-185.82	.00	.00	185.82	185.82	.00
	PUR	03/07/25	1,501.130	-1,501.13	.00	.00	1,501.13	1,501.13	.00
	SAL	03/10/25	-991.260	991.26	.00	.00	-991.26	-991.26	.00
	SAL	03/10/25	-476.750	476.75	.00	.00	-476.75	-476.75	.00
	SAL	03/10/25	-46.440	46.44	.00	.00	-46.44	-46.44	.00
	SAL	03/10/25	-149,462.500	149,462.50	.00	.00	-149,462.50	-149,462.50	.00
	PUR	03/10/25	1,574.780	-1,574.78	.00	.00	1,574.78	1,574.78	.00
	PUR	03/10/25	213.040	-213.04	.00	.00	213.04	213.04	.00
	SAL	03/11/25	-14,902.980	14,902.98	.00	.00	-14,902.98	-14,902.98	.00
	PUR	03/11/25	206.880	-206.88	.00	.00	206.88	206.88	.00
	PUR	03/11/25	13,074.250	-13,074.25	.00	.00	13,074.25	13,074.25	.00
	PUR	03/11/25	597.940	-597.94	.00	.00	597.94	597.94	.00
	SAL	03/11/25	-65,854.780	65,854.78	.00	.00	-65,854.78	-65,854.78	.00
	PUR	03/12/25	218.880	-218.88	.00	.00	218.88	218.88	.00
	PUR	03/12/25	177.840	-177.84	.00	.00	177.84	177.84	.00
	PUR	03/12/25	127,519.500	-127,519.50	.00	.00	127,519.50	127,519.50	.00
	PUR	03/12/25	258.070	-258.07	.00	.00	258.07	258.07	.00
	PUR	03/13/25	853.240	-853.24	.00	.00	853.24	853.24	.00
	PUR	03/13/25	243.000	-243.00	.00	.00	243.00	243.00	.00
	PUR	03/13/25	547.740	-547.74	.00	.00	547.74	547.74	.00
	SAL	03/13/25	-99,418.480	99,418.48	.00	.00	-99,418.48	-99,418.48	.00
	PUR	03/13/25	286.350	-286.35	.00	.00	286.35	286.35	.00
	SAL	03/13/25	-3,408.560	3,408.56	.00	.00	-3,408.56	-3,408.56	.00
	PUR	03/14/25	113.530	-113.53	.00	.00	113.53	113.53	.00
	PUR	03/14/25	86.190	-86.19	.00	.00	86.19	86.19	.00
	SAL	03/14/25	-3,861.670	3,861.67	.00	.00	-3,861.67	-3,861.67	.00
	SAL	03/14/25	-127,434.040	127,434.04	.00	.00	-127,434.04	-127,434.04	.00
	PUR	03/14/25	517.820	-517.82	.00	.00	517.82	517.82	.00
	PUR	03/17/25	301.400	-301.40	.00	.00	301.40	301.40	.00
	SAL	03/17/25	-671.450	671.45	.00	.00	-671.45	-671.45	.00
	SAL	03/17/25	-450,000.000	450,000.00	.00	.00	-450,000.00	-450,000.00	.00
	PUR	03/17/25	165,561.360	-165,561.36	.00	.00	165,561.36	165,561.36	.00

Pension 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 #004

(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	03/17/25	899.950	-899.95	.00	.00	899.95	899.95	.00
	PUR	03/17/25	1,580.980	-1,580.98	.00	.00	1,580.98	1,580.98	.00
	PUR	03/18/25	300,342.300	-300,342.30	.00	.00	300,342.30	300,342.30	.00
	PUR	03/18/25	150,000.000	-150,000.00	.00	.00	150,000.00	150,000.00	.00
	SAL	03/18/25	-197,965.600	197,965.60	.00	.00	-197,965.60	-197,965.60	.00
	PUR	03/18/25	392.700	-392.70	.00	.00	392.70	392.70	.00
	SAL	03/19/25	-290,031.060	290,031.06	.00	.00	-290,031.06	-290,031.06	.00
	SAL	03/19/25	-148,478.450	148,478.45	.00	.00	-148,478.45	-148,478.45	.00
	PUR	03/19/25	5,674.570	-5,674.57	.00	.00	5,674.57	5,674.57	.00
	PUR	03/19/25	1,566,873.120	-1,566,873.12	.00	.00	1,566,873.12	1,566,873.12	.00
	PUR	03/19/25	315.760	-315.76	.00	.00	315.76	315.76	.00
	SAL	03/20/25	-12,731.340	12,731.34	.00	.00	-12,731.34	-12,731.34	.00
	PUR	03/20/25	131.850	-131.85	.00	.00	131.85	131.85	.00
	SAL	03/20/25	-96,461.090	96,461.09	.00	.00	-96,461.09	-96,461.09	.00
	SAL	03/20/25	-1,545.610	1,545.61	.00	.00	-1,545.61	-1,545.61	.00
	SAL	03/21/25	-9,466.950	9,466.95	.00	.00	-9,466.95	-9,466.95	.00
	PUR	03/21/25	57,720.370	-57,720.37	.00	.00	57,720.37	57,720.37	.00
	PUR	03/21/25	2,106.390	-2,106.39	.00	.00	2,106.39	2,106.39	.00
	PUR	03/24/25	2,888.190	-2,888.19	.00	.00	2,888.19	2,888.19	.00
	PUR	03/24/25	27,721.250	-27,721.25	.00	.00	27,721.25	27,721.25	.00
	PUR	03/24/25	307.390	-307.39	.00	.00	307.39	307.39	.00
	SAL	03/25/25	-7,316.260	7,316.26	.00	.00	-7,316.26	-7,316.26	.00
	PUR	03/25/25	4,702.240	-4,702.24	.00	.00	4,702.24	4,702.24	.00
	PUR	03/25/25	179,578.050	-179,578.05	.00	.00	179,578.05	179,578.05	.00
	PUR	03/26/25	6,370.930	-6,370.93	.00	.00	6,370.93	6,370.93	.00
	SAL	03/26/25	-11,255.800	11,255.80	.00	.00	-11,255.80	-11,255.80	.00
	PUR	03/26/25	153.440	-153.44	.00	.00	153.44	153.44	.00
	PUR	03/27/25	10.310	-10.31	.00	.00	10.31	10.31	.00
	PUR	03/27/25	139.200	-139.20	.00	.00	139.20	139.20	.00
	SAL	03/27/25	-161,174.300	161,174.30	.00	.00	-161,174.30	-161,174.30	.00
	SAL	03/27/25	-15,973.400	15,973.40	.00	.00	-15,973.40	-15,973.40	.00
	SAL	03/28/25	-6,474.060	6,474.06	.00	.00	-6,474.06	-6,474.06	.00
	PUR	03/28/25	117.250	-117.25	.00	.00	117.25	117.25	.00
	PUR	03/28/25	645.240	-645.24	.00	.00	645.24	645.24	.00
	PUR	03/28/25	642.930	-642.93	.00	.00	642.93	642.93	.00
	PUR	03/28/25	292.320	-292.32	.00	.00	292.32	292.32	.00
	PUR	03/31/25	439.550	-439.55	.00	.00	439.55	439.55	.00

Pension 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 #004

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

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	03/31/25	-36,996.060	36,996.06	.00	.00	-36,996.06	-36,996.06	.00
	PUR	03/31/25	9,673.500	-9,673.50	.00	.00	9,673.50	9,673.50	.00
	SAL	03/31/25	-176,439.840	176,439.84	.00	.00	-176,439.84	-176,439.84	.00
	PUR	03/31/25	300.000	-300.00	.00	.00	300.00	300.00	.00
	PUR	03/31/25	1,446.000	-1,446.00	.00	.00	1,446.00	1,446.00	.00
	PUR	03/31/25	2,723.210	-2,723.21	.00	.00	2,723.21	2,723.21	.00
	PUR	04/01/25	280.710	-280.71	.00	.00	280.71	280.71	.00
	PUR	04/01/25	610.930	-610.93	.00	.00	610.93	610.93	.00
	PUR	04/01/25	1,090.670	-1,090.67	.00	.00	1,090.67	1,090.67	.00
	SAL	04/01/25	-288,402.610	288,402.61	.00	.00	-288,402.61	-288,402.61	.00
	PUR	04/01/25	.030	-.03	.00	.00	.03	.03	.00
	PUR	04/01/25	127,055.520	-127,055.52	.00	.00	127,055.52	127,055.52	.00
	PUR	04/01/25	1,271.400	-1,271.40	.00	.00	1,271.40	1,271.40	.00
	PUR	04/01/25	568.260	-568.26	.00	.00	568.26	568.26	.00
	PUR	04/02/25	43.590	-43.59	.00	.00	43.59	43.59	.00
	SAL	04/02/25	-32,159.290	32,159.29	.00	.00	-32,159.29	-32,159.29	.00
	PUR	04/02/25	158.620	-158.62	.00	.00	158.62	158.62	.00
	PUR	04/03/25	247.280	-247.28	.00	.00	247.28	247.28	.00
	SAL	04/03/25	-2,283.760	2,283.76	.00	.00	-2,283.76	-2,283.76	.00
	SAL	04/03/25	-1,678.890	1,678.89	.00	.00	-1,678.89	-1,678.89	.00
	PUR	04/04/25	10,093.660	-10,093.66	.00	.00	10,093.66	10,093.66	.00
	PUR	04/04/25	4,386.380	-4,386.38	.00	.00	4,386.38	4,386.38	.00
	SAL	04/04/25	-1,212.320	1,212.32	.00	.00	-1,212.32	-1,212.32	.00
	SAL	04/07/25	-23,653.580	23,653.58	.00	.00	-23,653.58	-23,653.58	.00
	PUR	04/07/25	2,355.870	-2,355.87	.00	.00	2,355.87	2,355.87	.00
	PUR	04/07/25	2,607.100	-2,607.10	.00	.00	2,607.10	2,607.10	.00
	PUR	04/07/25	939.600	-939.60	.00	.00	939.60	939.60	.00
	PUR	04/07/25	7,960.080	-7,960.08	.00	.00	7,960.08	7,960.08	.00
	SAL	04/08/25	-974.160	974.16	.00	.00	-974.16	-974.16	.00
	SAL	04/08/25	-629.330	629.33	.00	.00	-629.33	-629.33	.00
	SAL	04/08/25	-13,115.840	13,115.84	.00	.00	-13,115.84	-13,115.84	.00
	PUR	04/08/25	2,839.510	-2,839.51	.00	.00	2,839.51	2,839.51	.00
	SAL	04/08/25	-171,821.220	171,821.22	.00	.00	-171,821.22	-171,821.22	.00
	SAL	04/08/25	-1,013.660	1,013.66	.00	.00	-1,013.66	-1,013.66	.00
	SAL	04/08/25	-1,034.420	1,034.42	.00	.00	-1,034.42	-1,034.42	.00
	PUR	04/09/25	586.130	-586.13	.00	.00	586.13	586.13	.00
	SAL	04/09/25	-107,286.630	107,286.63	.00	.00	-107,286.63	-107,286.63	.00

Pension 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 #004

(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	04/09/25	-9,230.250	9,230.25	.00	.00	-9,230.25	-9,230.25	.00
	PUR	04/10/25	1,679.740	-1,679.74	.00	.00	1,679.74	1,679.74	.00
	PUR	04/10/25	1,181,685.290	-1,181,685.29	.00	.00	1,181,685.29	1,181,685.29	.00
	SAL	04/10/25	-1,220.630	1,220.63	.00	.00	-1,220.63	-1,220.63	.00
	SAL	04/10/25	-1,698.840	1,698.84	.00	.00	-1,698.84	-1,698.84	.00
	PUR	04/11/25	8,049.720	-8,049.72	.00	.00	8,049.72	8,049.72	.00
	SAL	04/11/25	-986,866.320	986,866.32	.00	.00	-986,866.32	-986,866.32	.00
	SAL	04/11/25	-12,035.760	12,035.76	.00	.00	-12,035.76	-12,035.76	.00
	SAL	04/14/25	-13,155.250	13,155.25	.00	.00	-13,155.25	-13,155.25	.00
	PUR	04/14/25	1,100,000.000	-1,100,000.00	.00	.00	1,100,000.00	1,100,000.00	.00
	PUR	04/14/25	6,275.940	-6,275.94	.00	.00	6,275.94	6,275.94	.00
	PUR	04/14/25	698.330	-698.33	.00	.00	698.33	698.33	.00
	PUR	04/14/25	556.950	-556.95	.00	.00	556.95	556.95	.00
	PUR	04/15/25	276.720	-276.72	.00	.00	276.72	276.72	.00
	PUR	04/15/25	990.080	-990.08	.00	.00	990.08	990.08	.00
	PUR	04/15/25	174,746.880	-174,746.88	.00	.00	174,746.88	174,746.88	.00
	PUR	04/15/25	439.190	-439.19	.00	.00	439.19	439.19	.00
	SAL	04/16/25	-7,738.740	7,738.74	.00	.00	-7,738.74	-7,738.74	.00
	PUR	04/17/25	2,392.610	-2,392.61	.00	.00	2,392.61	2,392.61	.00
	SAL	04/17/25	-13,435.990	13,435.99	.00	.00	-13,435.99	-13,435.99	.00
	PUR	04/18/25	68.200	-68.20	.00	.00	68.20	68.20	.00
	PUR	04/18/25	7,817.500	-7,817.50	.00	.00	7,817.50	7,817.50	.00
	SAL	04/21/25	-5.700	5.70	.00	.00	-5.70	-5.70	.00
	PUR	04/21/25	59.910	-59.91	.00	.00	59.91	59.91	.00
	SAL	04/21/25	-132,396.540	132,396.54	.00	.00	-132,396.54	-132,396.54	.00
	PUR	04/21/25	20,112.440	-20,112.44	.00	.00	20,112.44	20,112.44	.00
	PUR	04/22/25	2,417.380	-2,417.38	.00	.00	2,417.38	2,417.38	.00
	SAL	04/22/25	-39,787.400	39,787.40	.00	.00	-39,787.40	-39,787.40	.00
	SAL	04/23/25	-1,711.350	1,711.35	.00	.00	-1,711.35	-1,711.35	.00
	PUR	04/23/25	23,110.500	-23,110.50	.00	.00	23,110.50	23,110.50	.00
	PUR	04/23/25	4,420.570	-4,420.57	.00	.00	4,420.57	4,420.57	.00
	SAL	04/24/25	-11,181.520	11,181.52	.00	.00	-11,181.52	-11,181.52	.00
	SAL	04/24/25	-71,356.270	71,356.27	.00	.00	-71,356.27	-71,356.27	.00
	SAL	04/24/25	-3,045.160	3,045.16	.00	.00	-3,045.16	-3,045.16	.00
	PUR	04/25/25	9,101.630	-9,101.63	.00	.00	9,101.63	9,101.63	.00
	PUR	04/25/25	22,248.080	-22,248.08	.00	.00	22,248.08	22,248.08	.00
	PUR	04/25/25	1,814.170	-1,814.17	.00	.00	1,814.17	1,814.17	.00

Pension 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 #004

(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	04/25/25	6,252.230	-6,252.23	.00	.00	6,252.23	6,252.23	.00
	PUR	04/25/25	912.660	-912.66	.00	.00	912.66	912.66	.00
	SAL	04/28/25	-9,454.910	9,454.91	.00	.00	-9,454.91	-9,454.91	.00
	PUR	04/28/25	248.220	-248.22	.00	.00	248.22	248.22	.00
	PUR	04/29/25	1,806.550	-1,806.55	.00	.00	1,806.55	1,806.55	.00
	PUR	04/29/25	65.480	-65.48	.00	.00	65.48	65.48	.00
	PUR	04/29/25	167,547.290	-167,547.29	.00	.00	167,547.29	167,547.29	.00
	PUR	04/30/25	7,309.170	-7,309.17	.00	.00	7,309.17	7,309.17	.00
	PUR	04/30/25	3,049.220	-3,049.22	.00	.00	3,049.22	3,049.22	.00
	PUR	04/30/25	1,455.630	-1,455.63	.00	.00	1,455.63	1,455.63	.00
	PUR	04/30/25	1,037.400	-1,037.40	.00	.00	1,037.40	1,037.40	.00
	PUR	05/01/25	189.940	-189.94	.00	.00	189.94	189.94	.00
	PUR	05/01/25	180.440	-180.44	.00	.00	180.44	180.44	.00
	PUR	05/01/25	489.560	-489.56	.00	.00	489.56	489.56	.00
	SAL	05/01/25	-1,465,006.550	1,465,006.55	.00	.00	-1,465,006.55	-1,465,006.55	.00
	PUR	05/01/25	.030	-.03	.00	.00	.03	.03	.00
	PUR	05/01/25	16,879.510	-16,879.51	.00	.00	16,879.51	16,879.51	.00
	PUR	05/01/25	2,031.380	-2,031.38	.00	.00	2,031.38	2,031.38	.00
	PUR	05/01/25	351.620	-351.62	.00	.00	351.62	351.62	.00
	SAL	05/02/25	-293,018.320	293,018.32	.00	.00	-293,018.32	-293,018.32	.00
	PUR	05/02/25	343.100	-343.10	.00	.00	343.10	343.10	.00
	SAL	05/05/25	-3,562.280	3,562.28	.00	.00	-3,562.28	-3,562.28	.00
	SAL	05/05/25	-38,082.200	38,082.20	.00	.00	-38,082.20	-38,082.20	.00
	PUR	05/05/25	853.550	-853.55	.00	.00	853.55	853.55	.00
	PUR	05/05/25	742.400	-742.40	.00	.00	742.40	742.40	.00
	PUR	05/06/25	217.460	-217.46	.00	.00	217.46	217.46	.00
	SAL	05/06/25	-620.500	620.50	.00	.00	-620.50	-620.50	.00
	SAL	05/06/25	-7,391.590	7,391.59	.00	.00	-7,391.59	-7,391.59	.00
	PUR	05/07/25	229.240	-229.24	.00	.00	229.24	229.24	.00
	PUR	05/07/25	11,599.500	-11,599.50	.00	.00	11,599.50	11,599.50	.00
	PUR	05/07/25	2,670.750	-2,670.75	.00	.00	2,670.75	2,670.75	.00
	PUR	05/07/25	412.850	-412.85	.00	.00	412.85	412.85	.00
	SAL	05/08/25	-999.420	999.42	.00	.00	-999.42	-999.42	.00
	SAL	05/08/25	-629.080	629.08	.00	.00	-629.08	-629.08	.00
	PUR	05/08/25	1,939.970	-1,939.97	.00	.00	1,939.97	1,939.97	.00
	SAL	05/08/25	-982.230	982.23	.00	.00	-982.23	-982.23	.00
	SAL	05/08/25	-2,827.800	2,827.80	.00	.00	-2,827.80	-2,827.80	.00

Pension 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 #004

(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	05/09/25	212.040	-212.04	.00	.00	212.04	212.04	.00
	PUR	05/09/25	394.350	-394.35	.00	.00	394.35	394.35	.00
	PUR	05/09/25	593.370	-593.37	.00	.00	593.37	593.37	.00
	PUR	05/09/25	181.500	-181.50	.00	.00	181.50	181.50	.00
	PUR	05/09/25	822.580	-822.58	.00	.00	822.58	822.58	.00
	PUR	05/12/25	501.430	-501.43	.00	.00	501.43	501.43	.00
	PUR	05/12/25	18,166.600	-18,166.60	.00	.00	18,166.60	18,166.60	.00
	SAL	05/13/25	-6,897.090	6,897.09	.00	.00	-6,897.09	-6,897.09	.00
	PUR	05/13/25	389,816.270	-389,816.27	.00	.00	389,816.27	389,816.27	.00
	PUR	05/13/25	235.280	-235.28	.00	.00	235.28	235.28	.00
	PUR	05/14/25	48,128.750	-48,128.75	.00	.00	48,128.75	48,128.75	.00
	SAL	05/14/25	-73,009.210	73,009.21	.00	.00	-73,009.21	-73,009.21	.00
	PUR	05/15/25	176.650	-176.65	.00	.00	176.65	176.65	.00
	SAL	05/15/25	-49,931.930	49,931.93	.00	.00	-49,931.93	-49,931.93	.00
	PUR	05/15/25	2,561.490	-2,561.49	.00	.00	2,561.49	2,561.49	.00
	PUR	05/15/25	13,852.190	-13,852.19	.00	.00	13,852.19	13,852.19	.00
	PUR	05/16/25	200.200	-200.20	.00	.00	200.20	200.20	.00
	PUR	05/16/25	30,559.190	-30,559.19	.00	.00	30,559.19	30,559.19	.00
	PUR	05/16/25	285.210	-285.21	.00	.00	285.21	285.21	.00
	SAL	05/16/25	-139,112.330	139,112.33	.00	.00	-139,112.33	-139,112.33	.00
	PUR	05/16/25	371.480	-371.48	.00	.00	371.48	371.48	.00
	SAL	05/16/25	-3,888.210	3,888.21	.00	.00	-3,888.21	-3,888.21	.00
	PUR	05/19/25	3,621.320	-3,621.32	.00	.00	3,621.32	3,621.32	.00
	SAL	05/19/25	-118,369.100	118,369.10	.00	.00	-118,369.10	-118,369.10	.00
	SAL	05/19/25	-9,194.790	9,194.79	.00	.00	-9,194.79	-9,194.79	.00
	PUR	05/20/25	4,370.940	-4,370.94	.00	.00	4,370.94	4,370.94	.00
	PUR	05/20/25	43,770.600	-43,770.60	.00	.00	43,770.60	43,770.60	.00
	PUR	05/21/25	78.900	-78.90	.00	.00	78.90	78.90	.00
	PUR	05/21/25	13,600.000	-13,600.00	.00	.00	13,600.00	13,600.00	.00
	PUR	05/22/25	4,988.330	-4,988.33	.00	.00	4,988.33	4,988.33	.00
	PUR	05/22/25	326.000	-326.00	.00	.00	326.00	326.00	.00
	PUR	05/22/25	58.500	-58.50	.00	.00	58.50	58.50	.00
	PUR	05/22/25	6,508.580	-6,508.58	.00	.00	6,508.58	6,508.58	.00
	PUR	05/22/25	1,961.580	-1,961.58	.00	.00	1,961.58	1,961.58	.00
	PUR	05/23/25	123.700	-123.70	.00	.00	123.70	123.70	.00
	PUR	05/23/25	355.080	-355.08	.00	.00	355.08	355.08	.00
	PUR	05/23/25	20,291.500	-20,291.50	.00	.00	20,291.50	20,291.50	.00

Pension 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 #004

(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	05/23/25	16,743.160	-16,743.16	.00	.00	16,743.16	16,743.16	.00
	SAL	05/23/25	-14,442.000	14,442.00	.00	.00	-14,442.00	-14,442.00	.00
	PUR	05/23/25	600.880	-600.88	.00	.00	600.88	600.88	.00
	SAL	05/27/25	-7,407.930	7,407.93	.00	.00	-7,407.93	-7,407.93	.00
	PUR	05/27/25	295.960	-295.96	.00	.00	295.96	295.96	.00
	PUR	05/27/25	394.100	-394.10	.00	.00	394.10	394.10	.00
	PUR	05/27/25	389.540	-389.54	.00	.00	389.54	389.54	.00
	SAL	05/28/25	-6,340.130	6,340.13	.00	.00	-6,340.13	-6,340.13	.00
	PUR	05/28/25	13,240.550	-13,240.55	.00	.00	13,240.55	13,240.55	.00
	PUR	05/28/25	683.470	-683.47	.00	.00	683.47	683.47	.00
	PUR	05/29/25	933.910	-933.91	.00	.00	933.91	933.91	.00
	PUR	05/29/25	5,628.290	-5,628.29	.00	.00	5,628.29	5,628.29	.00
	PUR	05/29/25	13,279.400	-13,279.40	.00	.00	13,279.40	13,279.40	.00
	PUR	05/30/25	22,952.750	-22,952.75	.00	.00	22,952.75	22,952.75	.00
	PUR	05/30/25	445.970	-445.97	.00	.00	445.97	445.97	.00
	PUR	05/30/25	7,350.000	-7,350.00	.00	.00	7,350.00	7,350.00	.00
	PUR	05/30/25	129.120	-129.12	.00	.00	129.12	129.12	.00
	PUR	05/30/25	2,354.000	-2,354.00	.00	.00	2,354.00	2,354.00	.00
	PUR	06/02/25	649.420	-649.42	.00	.00	649.42	649.42	.00
	PUR	06/02/25	297.360	-297.36	.00	.00	297.36	297.36	.00
	PUR	06/02/25	1,481.280	-1,481.28	.00	.00	1,481.28	1,481.28	.00
	SAL	06/02/25	-465,345.480	465,345.48	.00	.00	-465,345.48	-465,345.48	.00
	PUR	06/02/25	.030	-.03	.00	.00	.03	.03	.00
	PUR	06/02/25	64,387.850	-64,387.85	.00	.00	64,387.85	64,387.85	.00
	PUR	06/02/25	1,884.910	-1,884.91	.00	.00	1,884.91	1,884.91	.00
	PUR	06/02/25	1,412.000	-1,412.00	.00	.00	1,412.00	1,412.00	.00
	PUR	06/03/25	225.000	-225.00	.00	.00	225.00	225.00	.00
	PUR	06/03/25	274.730	-274.73	.00	.00	274.73	274.73	.00
	SAL	06/03/25	-94,650.270	94,650.27	.00	.00	-94,650.27	-94,650.27	.00
	PUR	06/03/25	152.000	-152.00	.00	.00	152.00	152.00	.00
	PUR	06/03/25	169.100	-169.10	.00	.00	169.10	169.10	.00
	PUR	06/04/25	7,290.980	-7,290.98	.00	.00	7,290.98	7,290.98	.00
	PUR	06/04/25	178.600	-178.60	.00	.00	178.60	178.60	.00
	SAL	06/04/25	-2,734.940	2,734.94	.00	.00	-2,734.94	-2,734.94	.00
	PUR	06/04/25	2,424.680	-2,424.68	.00	.00	2,424.68	2,424.68	.00
	PUR	06/04/25	366.300	-366.30	.00	.00	366.30	366.30	.00
	PUR	06/05/25	114.750	-114.75	.00	.00	114.75	114.75	.00

Pension 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 #004

(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	06/05/25	7,829.590	-7,829.59	.00	.00	7,829.59	7,829.59	.00
	SAL	06/05/25	-2,918.390	2,918.39	.00	.00	-2,918.39	-2,918.39	.00
	PUR	06/05/25	309.520	-309.52	.00	.00	309.52	309.52	.00
	SAL	06/05/25	-12,533.030	12,533.03	.00	.00	-12,533.03	-12,533.03	.00
	SAL	06/06/25	-2,638.400	2,638.40	.00	.00	-2,638.40	-2,638.40	.00
	PUR	06/06/25	996.170	-996.17	.00	.00	996.17	996.17	.00
	PUR	06/06/25	4,613.630	-4,613.63	.00	.00	4,613.63	4,613.63	.00
	SAL	06/09/25	-1,105.850	1,105.85	.00	.00	-1,105.85	-1,105.85	.00
	SAL	06/09/25	-386.620	386.62	.00	.00	-386.62	-386.62	.00
	SAL	06/09/25	-8,663.730	8,663.73	.00	.00	-8,663.73	-8,663.73	.00
	PUR	06/09/25	1,560.000	-1,560.00	.00	.00	1,560.00	1,560.00	.00
	SAL	06/09/25	-1,021.120	1,021.12	.00	.00	-1,021.12	-1,021.12	.00
	PUR	06/09/25	6,650.440	-6,650.44	.00	.00	6,650.44	6,650.44	.00
	PUR	06/10/25	382.430	-382.43	.00	.00	382.43	382.43	.00
	PUR	06/10/25	1,311.010	-1,311.01	.00	.00	1,311.01	1,311.01	.00
	PUR	06/10/25	653.660	-653.66	.00	.00	653.66	653.66	.00
	PUR	06/10/25	275.000	-275.00	.00	.00	275.00	275.00	.00
	PUR	06/10/25	3,485.330	-3,485.33	.00	.00	3,485.33	3,485.33	.00
	PUR	06/10/25	1,847.120	-1,847.12	.00	.00	1,847.12	1,847.12	.00
	PUR	06/11/25	233.280	-233.28	.00	.00	233.28	233.28	.00
	SAL	06/11/25	-2,556.020	2,556.02	.00	.00	-2,556.02	-2,556.02	.00
	PUR	06/11/25	16,188.630	-16,188.63	.00	.00	16,188.63	16,188.63	.00
	PUR	06/11/25	89.760	-89.76	.00	.00	89.76	89.76	.00
	PUR	06/12/25	917.150	-917.15	.00	.00	917.15	917.15	.00
	PUR	06/12/25	125.080	-125.08	.00	.00	125.08	125.08	.00
	PUR	06/12/25	588.690	-588.69	.00	.00	588.69	588.69	.00
	PUR	06/12/25	96,950.990	-96,950.99	.00	.00	96,950.99	96,950.99	.00
	PUR	06/12/25	259.790	-259.79	.00	.00	259.79	259.79	.00
	SAL	06/12/25	-10,369.170	10,369.17	.00	.00	-10,369.17	-10,369.17	.00
	PUR	06/13/25	4,458.790	-4,458.79	.00	.00	4,458.79	4,458.79	.00
	PUR	06/13/25	118.000	-118.00	.00	.00	118.00	118.00	.00
	PUR	06/13/25	5,449.270	-5,449.27	.00	.00	5,449.27	5,449.27	.00
	PUR	06/13/25	231.560	-231.56	.00	.00	231.56	231.56	.00
	PUR	06/13/25	11,612.410	-11,612.41	.00	.00	11,612.41	11,612.41	.00
	PUR	06/16/25	340.830	-340.83	.00	.00	340.83	340.83	.00
	SAL	06/16/25	-10,164.490	10,164.49	.00	.00	-10,164.49	-10,164.49	.00
	PUR	06/16/25	94,161.370	-94,161.37	.00	.00	94,161.37	94,161.37	.00

Pension 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 #004

(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	06/16/25	594.040	-594.04	.00	.00	594.04	594.04	.00
	PUR	06/16/25	1,071.130	-1,071.13	.00	.00	1,071.13	1,071.13	.00
	PUR	06/17/25	28.200	-28.20	.00	.00	28.20	28.20	.00
	PUR	06/17/25	2,997.000	-2,997.00	.00	.00	2,997.00	2,997.00	.00
	SAL	06/18/25	-26,536.170	26,536.17	.00	.00	-26,536.17	-26,536.17	.00
	PUR	06/18/25	607.270	-607.27	.00	.00	607.27	607.27	.00
	SAL	06/18/25	-99,063.900	99,063.90	.00	.00	-99,063.90	-99,063.90	.00
	PUR	06/18/25	1,504.740	-1,504.74	.00	.00	1,504.74	1,504.74	.00
	PUR	06/18/25	1,403.770	-1,403.77	.00	.00	1,403.77	1,403.77	.00
	SAL	06/20/25	-12,239.040	12,239.04	.00	.00	-12,239.04	-12,239.04	.00
	PUR	06/20/25	64,937.740	-64,937.74	.00	.00	64,937.74	64,937.74	.00
	PUR	06/20/25	4,900.000	-4,900.00	.00	.00	4,900.00	4,900.00	.00
	PUR	06/20/25	366.080	-366.08	.00	.00	366.08	366.08	.00
	PUR	06/20/25	1,712.360	-1,712.36	.00	.00	1,712.36	1,712.36	.00
	PUR	06/23/25	532.570	-532.57	.00	.00	532.57	532.57	.00
	PUR	06/23/25	18,390.200	-18,390.20	.00	.00	18,390.20	18,390.20	.00
	PUR	06/23/25	307.390	-307.39	.00	.00	307.39	307.39	.00
	SAL	06/24/25	-1,605.450	1,605.45	.00	.00	-1,605.45	-1,605.45	.00
	PUR	06/24/25	1,898.750	-1,898.75	.00	.00	1,898.75	1,898.75	.00
	PUR	06/24/25	267.410	-267.41	.00	.00	267.41	267.41	.00
	PUR	06/25/25	7.130	-7.13	.00	.00	7.13	7.13	.00
	SAL	06/25/25	-64,901.340	64,901.34	.00	.00	-64,901.34	-64,901.34	.00
	PUR	06/25/25	293.750	-293.75	.00	.00	293.75	293.75	.00
	PUR	06/26/25	174.830	-174.83	.00	.00	174.83	174.83	.00
	PUR	06/26/25	11.250	-11.25	.00	.00	11.25	11.25	.00
	SAL	06/26/25	-4,455.390	4,455.39	.00	.00	-4,455.39	-4,455.39	.00
	PUR	06/26/25	119.260	-119.26	.00	.00	119.26	119.26	.00
	SAL	06/26/25	-9,464.440	9,464.44	.00	.00	-9,464.44	-9,464.44	.00
	SAL	06/27/25	-3,247.940	3,247.94	.00	.00	-3,247.94	-3,247.94	.00
	PUR	06/27/25	737.370	-737.37	.00	.00	737.37	737.37	.00
	PUR	06/27/25	19,038.410	-19,038.41	.00	.00	19,038.41	19,038.41	.00
	PUR	06/27/25	10,486.720	-10,486.72	.00	.00	10,486.72	10,486.72	.00
	PUR	06/30/25	467.870	-467.87	.00	.00	467.87	467.87	.00
	SAL	06/30/25	-33,519.490	33,519.49	.00	.00	-33,519.49	-33,519.49	.00
	PUR	06/30/25	7,661.030	-7,661.03	.00	.00	7,661.03	7,661.03	.00
	PUR	06/30/25	4,116.870	-4,116.87	.00	.00	4,116.87	4,116.87	.00
	PUR	06/30/25	54.850	-54.85	.00	.00	54.85	54.85	.00

Pension 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 #004

(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	06/30/25	2,544.580	-2,544.58	.00	.00	2,544.58	2,544.58	.00
	PUR	07/01/25	442.220	-442.22	.00	.00	442.22	442.22	.00
	PUR	07/01/25	569.110	-569.11	.00	.00	569.11	569.11	.00
	PUR	07/01/25	20,991.810	-20,991.81	.00	.00	20,991.81	20,991.81	.00
	SAL	07/01/25	-912,257.430	912,257.43	.00	.00	-912,257.43	-912,257.43	.00
	PUR	07/01/25	.030	-.03	.00	.00	.03	.03	.00
	PUR	07/01/25	48,053.230	-48,053.23	.00	.00	48,053.23	48,053.23	.00
	SAL	07/01/25	-39,220.520	39,220.52	.00	.00	-39,220.52	-39,220.52	.00
	PUR	07/01/25	546.410	-546.41	.00	.00	546.41	546.41	.00
	PUR	07/02/25	262.240	-262.24	.00	.00	262.24	262.24	.00
	PUR	07/02/25	34,419.440	-34,419.44	.00	.00	34,419.44	34,419.44	.00
	SAL	07/02/25	-239,881.800	239,881.80	.00	.00	-239,881.80	-239,881.80	.00
	PUR	07/03/25	47.570	-47.57	.00	.00	47.57	47.57	.00
	SAL	07/03/25	-55,815.240	55,815.24	.00	.00	-55,815.24	-55,815.24	.00
	SAL	07/07/25	-12,130.120	12,130.12	.00	.00	-12,130.12	-12,130.12	.00
	SAL	07/07/25	-10,801.410	10,801.41	.00	.00	-10,801.41	-10,801.41	.00
	PUR	07/07/25	291.970	-291.97	.00	.00	291.97	291.97	.00
	PUR	07/07/25	317.190	-317.19	.00	.00	317.19	317.19	.00
	PUR	07/08/25	2,814.160	-2,814.16	.00	.00	2,814.16	2,814.16	.00
	PUR	07/08/25	6,404.670	-6,404.67	.00	.00	6,404.67	6,404.67	.00
	PUR	07/08/25	273.780	-273.78	.00	.00	273.78	273.78	.00
	SAL	07/09/25	-1,165.270	1,165.27	.00	.00	-1,165.27	-1,165.27	.00
	SAL	07/09/25	-678.730	678.73	.00	.00	-678.73	-678.73	.00
	SAL	07/09/25	-662.110	662.11	.00	.00	-662.11	-662.11	.00
	PUR	07/09/25	76,447.700	-76,447.70	.00	.00	76,447.70	76,447.70	.00
	SAL	07/09/25	-943.140	943.14	.00	.00	-943.14	-943.14	.00
	SAL	07/09/25	-581.360	581.36	.00	.00	-581.36	-581.36	.00
	PUR	07/10/25	4,097.390	-4,097.39	.00	.00	4,097.39	4,097.39	.00
	PUR	07/10/25	678.580	-678.58	.00	.00	678.58	678.58	.00
	PUR	07/10/25	1,086.000	-1,086.00	.00	.00	1,086.00	1,086.00	.00
	PUR	07/10/25	568.140	-568.14	.00	.00	568.14	568.14	.00
	SAL	07/10/25	-9,855.230	9,855.23	.00	.00	-9,855.23	-9,855.23	.00
	PUR	07/11/25	12,373.900	-12,373.90	.00	.00	12,373.90	12,373.90	.00
	SAL	07/11/25	-4,831.650	4,831.65	.00	.00	-4,831.65	-4,831.65	.00
	SAL	07/11/25	-46,569.780	46,569.78	.00	.00	-46,569.78	-46,569.78	.00
	PUR	07/11/25	249.000	-249.00	.00	.00	249.00	249.00	.00
	PUR	07/11/25	14,792.520	-14,792.52	.00	.00	14,792.52	14,792.52	.00

Pension 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 #004

(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	07/14/25	-30,097.580	30,097.58	.00	.00	-30,097.58	-30,097.58	.00
	PUR	07/14/25	31,084.460	-31,084.46	.00	.00	31,084.46	31,084.46	.00
	PUR	07/14/25	6,895.350	-6,895.35	.00	.00	6,895.35	6,895.35	.00
	PUR	07/14/25	450.000	-450.00	.00	.00	450.00	450.00	.00
	PUR	07/14/25	703.210	-703.21	.00	.00	703.21	703.21	.00
	PUR	07/14/25	556.950	-556.95	.00	.00	556.95	556.95	.00
	PUR	07/15/25	416.740	-416.74	.00	.00	416.74	416.74	.00
	PUR	07/15/25	982.250	-982.25	.00	.00	982.25	982.25	.00
	PUR	07/15/25	94,430.200	-94,430.20	.00	.00	94,430.20	94,430.20	.00
	PUR	07/15/25	439.190	-439.19	.00	.00	439.19	439.19	.00
	PUR	07/15/25	115.050	-115.05	.00	.00	115.05	115.05	.00
	PUR	07/16/25	17,410.950	-17,410.95	.00	.00	17,410.95	17,410.95	.00
	PUR	07/16/25	3,425.000	-3,425.00	.00	.00	3,425.00	3,425.00	.00
	PUR	07/17/25	5,361.030	-5,361.03	.00	.00	5,361.03	5,361.03	.00
	PUR	07/17/25	2,429.140	-2,429.14	.00	.00	2,429.14	2,429.14	.00
	PUR	07/17/25	252,033.250	-252,033.25	.00	.00	252,033.25	252,033.25	.00
	PUR	07/17/25	44,401.810	-44,401.81	.00	.00	44,401.81	44,401.81	.00
	PUR	07/18/25	16,834.240	-16,834.24	.00	.00	16,834.24	16,834.24	.00
	PUR	07/18/25	223.320	-223.32	.00	.00	223.32	223.32	.00
	PUR	07/18/25	227,077.800	-227,077.80	.00	.00	227,077.80	227,077.80	.00
	SAL	07/18/25	-41,857.740	41,857.74	.00	.00	-41,857.74	-41,857.74	.00
	SAL	07/21/25	-276,409.250	276,409.25	.00	.00	-276,409.25	-276,409.25	.00
	SAL	07/21/25	-24,415.650	24,415.65	.00	.00	-24,415.65	-24,415.65	.00
	PUR	07/22/25	6,600.020	-6,600.02	.00	.00	6,600.02	6,600.02	.00
	SAL	07/22/25	-1,414.170	1,414.17	.00	.00	-1,414.17	-1,414.17	.00
	PUR	07/22/25	100,717.650	-100,717.65	.00	.00	100,717.65	100,717.65	.00
	SAL	07/22/25	-16,522.030	16,522.03	.00	.00	-16,522.03	-16,522.03	.00
	SAL	07/23/25	-4,817.110	4,817.11	.00	.00	-4,817.11	-4,817.11	.00
	PUR	07/23/25	1,731.380	-1,731.38	.00	.00	1,731.38	1,731.38	.00
	SAL	07/23/25	-279,703.780	279,703.78	.00	.00	-279,703.78	-279,703.78	.00
	PUR	07/23/25	1,579.130	-1,579.13	.00	.00	1,579.13	1,579.13	.00
	SAL	07/23/25	-3,283.010	3,283.01	.00	.00	-3,283.01	-3,283.01	.00
	PUR	07/24/25	7,330.020	-7,330.02	.00	.00	7,330.02	7,330.02	.00
	PUR	07/24/25	10,584.770	-10,584.77	.00	.00	10,584.77	10,584.77	.00
	SAL	07/24/25	-15.340	15.34	.00	.00	-15.34	-15.34	.00
	PUR	07/24/25	95.130	-95.13	.00	.00	95.13	95.13	.00
	PUR	07/24/25	5,060.920	-5,060.92	.00	.00	5,060.92	5,060.92	.00

Pension 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 #004

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

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	07/24/25	35,731.670	-35,731.67	.00	.00	35,731.67	35,731.67	.00
	PUR	07/25/25	155.160	-155.16	.00	.00	155.16	155.16	.00
	PUR	07/25/25	752.160	-752.16	.00	.00	752.16	752.16	.00
	PUR	07/25/25	6,298.610	-6,298.61	.00	.00	6,298.61	6,298.61	.00
	PUR	07/25/25	7,524.500	-7,524.50	.00	.00	7,524.50	7,524.50	.00
	PUR	07/28/25	260.340	-260.34	.00	.00	260.34	260.34	.00
	PUR	07/28/25	1,146.800	-1,146.80	.00	.00	1,146.80	1,146.80	.00
	PUR	07/29/25	4,176.920	-4,176.92	.00	.00	4,176.92	4,176.92	.00
	PUR	07/29/25	654.960	-654.96	.00	.00	654.96	654.96	.00
	PUR	07/30/25	17,126.980	-17,126.98	.00	.00	17,126.98	17,126.98	.00
	SAL	07/30/25	-125,097.220	125,097.22	.00	.00	-125,097.22	-125,097.22	.00
	SAL	07/30/25	-7,720.310	7,720.31	.00	.00	-7,720.31	-7,720.31	.00
	PUR	07/31/25	12,541.850	-12,541.85	.00	.00	12,541.85	12,541.85	.00
	PUR	07/31/25	3,115.810	-3,115.81	.00	.00	3,115.81	3,115.81	.00
	PUR	07/31/25	8,772.500	-8,772.50	.00	.00	8,772.50	8,772.50	.00
	PUR	07/31/25	1,455.630	-1,455.63	.00	.00	1,455.63	1,455.63	.00
	SAL	07/31/25	-13,018.190	13,018.19	.00	.00	-13,018.19	-13,018.19	.00
	PUR	08/01/25	523.750	-523.75	.00	.00	523.75	523.75	.00
	PUR	08/01/25	291.790	-291.79	.00	.00	291.79	291.79	.00
	PUR	08/01/25	28,588.540	-28,588.54	.00	.00	28,588.54	28,588.54	.00
	SAL	08/01/25	-507,365.830	507,365.83	.00	.00	-507,365.83	-507,365.83	.00
	PUR	08/01/25	.030	-.03	.00	.00	.03	.03	.00
	PUR	08/01/25	56,472.100	-56,472.10	.00	.00	56,472.10	56,472.10	.00
	PUR	08/01/25	1,885.290	-1,885.29	.00	.00	1,885.29	1,885.29	.00
	PUR	08/01/25	11,784.110	-11,784.11	.00	.00	11,784.11	11,784.11	.00
	SAL	08/04/25	-8,914.150	8,914.15	.00	.00	-8,914.15	-8,914.15	.00
	PUR	08/04/25	7,458.750	-7,458.75	.00	.00	7,458.75	7,458.75	.00
	SAL	08/05/25	-2,909.890	2,909.89	.00	.00	-2,909.89	-2,909.89	.00
	PUR	08/05/25	15,247.500	-15,247.50	.00	.00	15,247.50	15,247.50	.00
	PUR	08/05/25	773.500	-773.50	.00	.00	773.50	773.50	.00
	SAL	08/06/25	-11,186.440	11,186.44	.00	.00	-11,186.44	-11,186.44	.00
	PUR	08/06/25	418.930	-418.93	.00	.00	418.93	418.93	.00
	SAL	08/06/25	-3,789.230	3,789.23	.00	.00	-3,789.23	-3,789.23	.00
	PUR	08/06/25	19,731.030	-19,731.03	.00	.00	19,731.03	19,731.03	.00
	PUR	08/06/25	430.800	-430.80	.00	.00	430.80	430.80	.00
	PUR	08/07/25	6,448.500	-6,448.50	.00	.00	6,448.50	6,448.50	.00
	SAL	08/07/25	-2,908.860	2,908.86	.00	.00	-2,908.86	-2,908.86	.00

Pension 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 #004

(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	08/07/25	135,785.400	-135,785.40	.00	.00	135,785.40	135,785.40	.00
	PUR	08/07/25	386.900	-386.90	.00	.00	386.90	386.90	.00
	PUR	08/07/25	4,507.980	-4,507.98	.00	.00	4,507.98	4,507.98	.00
	SAL	08/08/25	-985.360	985.36	.00	.00	-985.36	-985.36	.00
	SAL	08/08/25	-690.870	690.87	.00	.00	-690.87	-690.87	.00
	PUR	08/08/25	3,803.030	-3,803.03	.00	.00	3,803.03	3,803.03	.00
	PUR	08/08/25	107,747.530	-107,747.53	.00	.00	107,747.53	107,747.53	.00
	SAL	08/08/25	-782.290	782.29	.00	.00	-782.29	-782.29	.00
	SAL	08/08/25	-2,783.530	2,783.53	.00	.00	-2,783.53	-2,783.53	.00
	SAL	08/11/25	-260.900	260.90	.00	.00	-260.90	-260.90	.00
	PUR	08/11/25	709.720	-709.72	.00	.00	709.72	709.72	.00
	SAL	08/11/25	-353,302.600	353,302.60	.00	.00	-353,302.60	-353,302.60	.00
	PUR	08/11/25	139.050	-139.05	.00	.00	139.05	139.05	.00
	SAL	08/11/25	-3,446.610	3,446.61	.00	.00	-3,446.61	-3,446.61	.00
	SAL	08/12/25	-10,075.240	10,075.24	.00	.00	-10,075.24	-10,075.24	.00
	PUR	08/12/25	273.240	-273.24	.00	.00	273.24	273.24	.00
	SAL	08/12/25	-2,901.280	2,901.28	.00	.00	-2,901.28	-2,901.28	.00
	PUR	08/12/25	111,963.050	-111,963.05	.00	.00	111,963.05	111,963.05	.00
	PUR	08/12/25	174.080	-174.08	.00	.00	174.08	174.08	.00
	PUR	08/13/25	46,978.610	-46,978.61	.00	.00	46,978.61	46,978.61	.00
	SAL	08/13/25	-6,205.100	6,205.10	.00	.00	-6,205.10	-6,205.10	.00
	PUR	08/13/25	9,449.490	-9,449.49	.00	.00	9,449.49	9,449.49	.00
	PUR	08/14/25	8,770.750	-8,770.75	.00	.00	8,770.75	8,770.75	.00
	PUR	08/14/25	3,060.670	-3,060.67	.00	.00	3,060.67	3,060.67	.00
	SAL	08/14/25	-1,500,000.000	1,500,000.00	.00	.00	-1,500,000.00	-1,500,000.00	.00
	PUR	08/14/25	832.000	-832.00	.00	.00	832.00	832.00	.00
	PUR	08/14/25	11,555.700	-11,555.70	.00	.00	11,555.70	11,555.70	.00
	SAL	08/15/25	-4,799.290	4,799.29	.00	.00	-4,799.29	-4,799.29	.00
	PUR	08/15/25	7,674.100	-7,674.10	.00	.00	7,674.10	7,674.10	.00
	SAL	08/15/25	-11,089.770	11,089.77	.00	.00	-11,089.77	-11,089.77	.00
	PUR	08/15/25	4,221,501.600	-4,221,501.60	.00	.00	4,221,501.60	4,221,501.60	.00
	PUR	08/15/25	1,726,344.500	-1,726,344.50	.00	.00	1,726,344.50	1,726,344.50	.00
	SAL	08/15/25	-7,081.760	7,081.76	.00	.00	-7,081.76	-7,081.76	.00
	PUR	08/15/25	2,383.410	-2,383.41	.00	.00	2,383.41	2,383.41	.00
	SAL	08/18/25	-30,165.320	30,165.32	.00	.00	-30,165.32	-30,165.32	.00
	SAL	08/18/25	-6,313.760	6,313.76	.00	.00	-6,313.76	-6,313.76	.00
	SAL	08/18/25	-1,508,042.000	1,508,042.00	.00	.00	-1,508,042.00	-1,508,042.00	.00

Pension 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 #004

(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	08/18/25	384.800	-384.80	.00	.00	384.80	384.80	.00
	PUR	08/18/25	710.910	-710.91	.00	.00	710.91	710.91	.00
	PUR	08/19/25	7,486.870	-7,486.87	.00	.00	7,486.87	7,486.87	.00
	PUR	08/19/25	178,996.120	-178,996.12	.00	.00	178,996.12	178,996.12	.00
	SAL	08/20/25	-4,874.390	4,874.39	.00	.00	-4,874.39	-4,874.39	.00
	SAL	08/20/25	-3,922.210	3,922.21	.00	.00	-3,922.21	-3,922.21	.00
	SAL	08/20/25	-39,041.500	39,041.50	.00	.00	-39,041.50	-39,041.50	.00
	PUR	08/21/25	326.000	-326.00	.00	.00	326.00	326.00	.00
	PUR	08/21/25	5,804.010	-5,804.01	.00	.00	5,804.01	5,804.01	.00
	PUR	08/21/25	9,881.880	-9,881.88	.00	.00	9,881.88	9,881.88	.00
	PUR	08/21/25	63.640	-63.64	.00	.00	63.64	63.64	.00
	SAL	08/21/25	-13,766.730	13,766.73	.00	.00	-13,766.73	-13,766.73	.00
	SAL	08/22/25	-753.200	753.20	.00	.00	-753.20	-753.20	.00
	PUR	08/22/25	10,364.440	-10,364.44	.00	.00	10,364.44	10,364.44	.00
	PUR	08/22/25	34,625.620	-34,625.62	.00	.00	34,625.62	34,625.62	.00
	SAL	08/22/25	-196.080	196.08	.00	.00	-196.08	-196.08	.00
	PUR	08/25/25	219.440	-219.44	.00	.00	219.44	219.44	.00
	SAL	08/25/25	-6,584.920	6,584.92	.00	.00	-6,584.92	-6,584.92	.00
	PUR	08/25/25	8,219.800	-8,219.80	.00	.00	8,219.80	8,219.80	.00
	PUR	08/25/25	90.480	-90.48	.00	.00	90.48	90.48	.00
	PUR	08/25/25	231.920	-231.92	.00	.00	231.92	231.92	.00
	PUR	08/26/25	211.640	-211.64	.00	.00	211.64	211.64	.00
	SAL	08/26/25	-111,001.500	111,001.50	.00	.00	-111,001.50	-111,001.50	.00
	PUR	08/26/25	157.620	-157.62	.00	.00	157.62	157.62	.00
	PUR	08/27/25	51.880	-51.88	.00	.00	51.88	51.88	.00
	PUR	08/27/25	3,290.630	-3,290.63	.00	.00	3,290.63	3,290.63	.00
	SAL	08/27/25	-15,804.740	15,804.74	.00	.00	-15,804.74	-15,804.74	.00
	PUR	08/27/25	691.810	-691.81	.00	.00	691.81	691.81	.00
	PUR	08/28/25	3,640.000	-3,640.00	.00	.00	3,640.00	3,640.00	.00
	SAL	08/28/25	-2,767.280	2,767.28	.00	.00	-2,767.28	-2,767.28	.00
	PUR	08/28/25	16,474.740	-16,474.74	.00	.00	16,474.74	16,474.74	.00
	PUR	08/29/25	235.120	-235.12	.00	.00	235.12	235.12	.00
	PUR	08/29/25	653.200	-653.20	.00	.00	653.20	653.20	.00
	PUR	08/29/25	552.150	-552.15	.00	.00	552.15	552.15	.00
	PUR	08/29/25	129.120	-129.12	.00	.00	129.12	129.12	.00
	PUR	09/02/25	939.510	-939.51	.00	.00	939.51	939.51	.00
	PUR	09/02/25	397.730	-397.73	.00	.00	397.73	397.73	.00

Pension 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 #004

(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	09/02/25	1,981.930	-1,981.93	.00	.00	1,981.93	1,981.93	.00
	SAL	09/02/25	-241,743.700	241,743.70	.00	.00	-241,743.70	-241,743.70	.00
	PUR	09/02/25	.030	-.03	.00	.00	.03	.03	.00
	SAL	09/02/25	-334,645.110	334,645.11	.00	.00	-334,645.11	-334,645.11	.00
	PUR	09/02/25	2,466.000	-2,466.00	.00	.00	2,466.00	2,466.00	.00
	PUR	09/02/25	2,059.180	-2,059.18	.00	.00	2,059.18	2,059.18	.00
	PUR	09/03/25	225.000	-225.00	.00	.00	225.00	225.00	.00
	PUR	09/03/25	178.600	-178.60	.00	.00	178.60	178.60	.00
	PUR	09/03/25	9,107.620	-9,107.62	.00	.00	9,107.62	9,107.62	.00
	PUR	09/03/25	2,754.630	-2,754.63	.00	.00	2,754.63	2,754.63	.00
	PUR	09/03/25	152.000	-152.00	.00	.00	152.00	152.00	.00
	PUR	09/03/25	169.100	-169.10	.00	.00	169.10	169.10	.00
	PUR	09/04/25	683.290	-683.29	.00	.00	683.29	683.29	.00
	PUR	09/04/25	135,981.110	-135,981.11	.00	.00	135,981.11	135,981.11	.00
	PUR	09/04/25	325.000	-325.00	.00	.00	325.00	325.00	.00
	SAL	09/04/25	-6,423.530	6,423.53	.00	.00	-6,423.53	-6,423.53	.00
	PUR	09/05/25	2,445.660	-2,445.66	.00	.00	2,445.66	2,445.66	.00
	PUR	09/05/25	209.790	-209.79	.00	.00	209.79	209.79	.00
	PUR	09/05/25	144,840.600	-144,840.60	.00	.00	144,840.60	144,840.60	.00
	PUR	09/05/25	392.110	-392.11	.00	.00	392.11	392.11	.00
	SAL	09/08/25	-9,943.600	9,943.60	.00	.00	-9,943.60	-9,943.60	.00
	SAL	09/08/25	-183.200	183.20	.00	.00	-183.20	-183.20	.00
	SAL	09/08/25	-84,239.880	84,239.88	.00	.00	-84,239.88	-84,239.88	.00
	PUR	09/08/25	431.420	-431.42	.00	.00	431.42	431.42	.00
	PUR	09/08/25	953.120	-953.12	.00	.00	953.12	953.12	.00
	SAL	09/09/25	-1,183.870	1,183.87	.00	.00	-1,183.87	-1,183.87	.00
	SAL	09/09/25	-686.770	686.77	.00	.00	-686.77	-686.77	.00
	SAL	09/09/25	-701.800	701.80	.00	.00	-701.80	-701.80	.00
	PUR	09/09/25	238,392.240	-238,392.24	.00	.00	238,392.24	238,392.24	.00
	SAL	09/09/25	-36.500	36.50	.00	.00	-36.50	-36.50	.00
	SAL	09/09/25	-530.340	530.34	.00	.00	-530.34	-530.34	.00
	SAL	09/10/25	-50,108.450	50,108.45	.00	.00	-50,108.45	-50,108.45	.00
	PUR	09/10/25	258.060	-258.06	.00	.00	258.06	258.06	.00
	PUR	09/10/25	5,118.610	-5,118.61	.00	.00	5,118.61	5,118.61	.00
	PUR	09/10/25	677.180	-677.18	.00	.00	677.18	677.18	.00
	SAL	09/10/25	-150,804.450	150,804.45	.00	.00	-150,804.45	-150,804.45	.00
	PUR	09/10/25	2,611.050	-2,611.05	.00	.00	2,611.05	2,611.05	.00

Pension 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 #004

(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	09/10/25	1,275.120	-1,275.12	.00	.00	1,275.12	1,275.12	.00
	PUR	09/11/25	917.150	-917.15	.00	.00	917.15	917.15	.00
	PUR	09/11/25	2,730.090	-2,730.09	.00	.00	2,730.09	2,730.09	.00
	PUR	09/11/25	472,999.410	-472,999.41	.00	.00	472,999.41	472,999.41	.00
	PUR	09/11/25	259.790	-259.79	.00	.00	259.79	259.79	.00
	SAL	09/11/25	-11,188.140	11,188.14	.00	.00	-11,188.14	-11,188.14	.00
	PUR	09/12/25	336.840	-336.84	.00	.00	336.84	336.84	.00
	SAL	09/12/25	-160,545.570	160,545.57	.00	.00	-160,545.57	-160,545.57	.00
	PUR	09/12/25	311.050	-311.05	.00	.00	311.05	311.05	.00
	PUR	09/15/25	37,280.680	-37,280.68	.00	.00	37,280.68	37,280.68	.00
	PUR	09/15/25	118.000	-118.00	.00	.00	118.00	118.00	.00
	SAL	09/15/25	-11,564.130	11,564.13	.00	.00	-11,564.13	-11,564.13	.00
	SAL	09/15/25	-379,520.560	379,520.56	.00	.00	-379,520.56	-379,520.56	.00
	PUR	09/15/25	496.110	-496.11	.00	.00	496.11	496.11	.00
	SAL	09/16/25	-10,156.060	10,156.06	.00	.00	-10,156.06	-10,156.06	.00
	SAL	09/16/25	-353.620	353.62	.00	.00	-353.62	-353.62	.00
	PUR	09/16/25	7,786.780	-7,786.78	.00	.00	7,786.78	7,786.78	.00
	PUR	09/16/25	52,447.580	-52,447.58	.00	.00	52,447.58	52,447.58	.00
	PUR	09/16/25	811.620	-811.62	.00	.00	811.62	811.62	.00
	PUR	09/16/25	1,601.480	-1,601.48	.00	.00	1,601.48	1,601.48	.00
	SAL	09/17/25	-160,889.930	160,889.93	.00	.00	-160,889.93	-160,889.93	.00
	PUR	09/17/25	349.120	-349.12	.00	.00	349.12	349.12	.00
	PUR	09/18/25	141.600	-141.60	.00	.00	141.60	141.60	.00
	SAL	09/18/25	-17,431.260	17,431.26	.00	.00	-17,431.26	-17,431.26	.00
	PUR	09/18/25	499.100	-499.10	.00	.00	499.10	499.10	.00
	PUR	09/18/25	893.920	-893.92	.00	.00	893.92	893.92	.00
	SAL	09/19/25	-12,832.510	12,832.51	.00	.00	-12,832.51	-12,832.51	.00
	PUR	09/19/25	66,222.640	-66,222.64	.00	.00	66,222.64	66,222.64	.00
	PUR	09/19/25	2,200.000	-2,200.00	.00	.00	2,200.00	2,200.00	.00
	PUR	09/19/25	175.500	-175.50	.00	.00	175.50	175.50	.00
	SAL	09/22/25	-3,752.870	3,752.87	.00	.00	-3,752.87	-3,752.87	.00
	PUR	09/22/25	32,297.250	-32,297.25	.00	.00	32,297.25	32,297.25	.00
	PUR	09/22/25	1,371.050	-1,371.05	.00	.00	1,371.05	1,371.05	.00
	SAL	09/23/25	-6,830.090	6,830.09	.00	.00	-6,830.09	-6,830.09	.00
	PUR	09/23/25	694.140	-694.14	.00	.00	694.14	694.14	.00
	PUR	09/23/25	468.900	-468.90	.00	.00	468.90	468.90	.00
	SAL	09/24/25	-3,147.470	3,147.47	.00	.00	-3,147.47	-3,147.47	.00

Pension 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 #004

(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	09/24/25	17,329.350	-17,329.35	.00	.00	17,329.35	17,329.35	.00
	SAL	09/25/25	-73,009.640	73,009.64	.00	.00	-73,009.64	-73,009.64	.00
	PUR	09/25/25	11.250	-11.25	.00	.00	11.25	11.25	.00
	SAL	09/25/25	-7,038.290	7,038.29	.00	.00	-7,038.29	-7,038.29	.00
	PUR	09/25/25	105,977.750	-105,977.75	.00	.00	105,977.75	105,977.75	.00
	SAL	09/25/25	-8,113.880	8,113.88	.00	.00	-8,113.88	-8,113.88	.00
	PUR	09/25/25	14,720.530	-14,720.53	.00	.00	14,720.53	14,720.53	.00
	PUR	09/26/25	8,367.440	-8,367.44	.00	.00	8,367.44	8,367.44	.00
	SAL	09/26/25	-185,632.730	185,632.73	.00	.00	-185,632.73	-185,632.73	.00
	PUR	09/26/25	190.580	-190.58	.00	.00	190.58	190.58	.00
	SAL	09/26/25	-9,838.600	9,838.60	.00	.00	-9,838.60	-9,838.60	.00
	PUR	09/29/25	174.830	-174.83	.00	.00	174.83	174.83	.00
	PUR	09/29/25	69.360	-69.36	.00	.00	69.36	69.36	.00
	SAL	09/29/25	-52,347.950	52,347.95	.00	.00	-52,347.95	-52,347.95	.00
	PUR	09/29/25	263.860	-263.86	.00	.00	263.86	263.86	.00
	SAL	09/29/25	-7,144.300	7,144.30	.00	.00	-7,144.30	-7,144.30	.00
	PUR	09/30/25	2,932.040	-2,932.04	.00	.00	2,932.04	2,932.04	.00
	PUR	09/30/25	313.180	-313.18	.00	.00	313.18	313.18	.00
	SAL	09/30/25	-2,889.280	2,889.28	.00	.00	-2,889.28	-2,889.28	.00
	PUR	09/30/25	300.000	-300.00	.00	.00	300.00	300.00	.00
	PUR	09/30/25	1,501.330	-1,501.33	.00	.00	1,501.33	1,501.33	.00
	PUR	09/30/25	2,297.160	-2,297.16	.00	.00	2,297.16	2,297.16	.00
716 PURCHASES FOR			35,137,448.54	342 SALES FOR	33,613,423.56	ISSUE AGGREGATE TOTAL	68,750,872.10		
U.S. TREASURY STRIP ZERO% FEB 15 2033	PUR	10/03/24	115,000.000	-83,389.95	.00	.00	83,389.95	83,389.95	.00
	PUR	10/07/24	135,000.000	-96,507.45	.00	.00	96,507.45	96,507.45	.00
	PUR	10/18/24	155,000.000	-109,459.45	.00	.00	109,459.45	109,459.45	.00
	SAL	12/02/24	-7,025,000.000	4,938,153.50	.00	.00	-4,788,458.58	-5,082,728.52	-144,575.02
	SAL	01/08/25	-1,190,000.000	807,629.20	.00	.00	-811,141.03	-860,988.89	-53,359.69
	SAL	03/13/25	-10,000.000	7,096.60	.00	.00	-6,816.31	-7,235.20	-138.60
	SAL	03/17/25	-3,295,000.000	2,339,186.40	.00	.00	-2,245,974.52	-2,383,998.64	-44,812.24
	PUR	03/20/25	4,475,000.000	-3,180,382.50	.00	.00	3,180,382.50	3,180,382.50	.00
	SAL	04/09/25	-1,410,000.000	997,434.00	.00	.00	-1,002,041.26	-1,002,107.17	-4,673.17
	SAL	04/09/25	-130,000.000	91,920.40	.00	.00	-92,386.78	-92,392.86	-472.46
	SAL	07/17/25	-350,000.000	250,939.50	.00	.00	-248,733.65	-248,750.01	2,189.49
	SAL	07/22/25	-195,000.000	140,975.25	.00	.00	-138,580.17	-138,589.29	2,385.96

Pension 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 #004

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

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
U.S. TREASURY STRIP ZERO% FEB 15 2033	PUR	08/18/25	40,000.000	-29,245.20	.00	.00	29,245.20	29,245.20	.00
	SAL	08/20/25	-200,000.000	145,992.00	.00	.00	-142,200.74	-142,209.94	3,782.06
	SAL	09/04/25	-295,000.000	217,683.45	.00	.00	-209,746.09	-209,759.65	7,923.80
5 PURCHASES FOR			3,498,984.55	10 SALES FOR	9,937,010.30	ISSUE	AGGREGATE TOTAL	13,435,994.85	
U.S. TREASURY STRIP ZERO% FEB 15 2035	PUR	12/02/24	11,250,000.000	-7,229,925.00	.00	.00	7,229,925.00	7,229,925.00	.00
	PUR	12/03/24	400,000.000	-257,568.00	.00	.00	257,568.00	257,568.00	.00
	PUR	12/18/24	365,000.000	-229,825.90	.00	.00	229,825.90	229,825.90	.00
	PUR	01/08/25	1,865,000.000	-1,143,245.00	.00	.00	1,143,245.00	1,143,245.00	.00
	PUR	01/31/25	355,000.000	-222,542.40	.00	.00	222,542.40	222,542.40	.00
	PUR	03/10/25	250,000.000	-160,995.00	.00	.00	160,995.00	160,995.00	.00
	SAL	03/13/25	-40,000.000	25,683.60	.00	.00	-25,527.38	-25,527.38	156.22
	SAL	03/17/25	-1,775,000.000	1,144,804.00	.00	.00	-1,132,777.34	-1,132,777.34	12,026.66
	SAL	03/20/25	-925,000.000	595,681.50	.00	.00	-590,320.59	-590,320.59	5,360.91
	SAL	03/25/25	-255,000.000	163,546.80	.00	.00	-162,737.03	-162,737.03	809.77
	PUR	08/18/25	215,000.000	-141,654.90	.00	.00	141,654.90	141,654.90	.00
	PUR	08/26/25	175,000.000	-115,549.00	.00	.00	115,549.00	115,549.00	.00
	SAL	09/09/25	-355,000.000	239,344.55	.00	.00	-226,803.85	-226,803.85	12,540.70
	PUR	09/12/25	1,250,000.000	-848,712.50	.00	.00	848,712.50	848,712.50	.00
	PUR	09/15/25	540,000.000	-364,807.80	.00	.00	364,807.80	364,807.80	.00
10 PURCHASES FOR			10,714,825.50	5 SALES FOR	2,169,060.45	ISSUE	AGGREGATE TOTAL	12,883,885.95	
U.S. TREASURY STRIP ZERO% NOV 15 2052	PUR	12/02/24	35,790,000.000	-10,632,851.10	.00	.00	10,632,851.10	10,632,851.10	.00
	SAL	12/02/24	-280,000.000	82,572.00	.00	.00	-83,185.20	-83,185.20	-613.20
	SAL	12/03/24	-555,000.000	164,385.45	.00	.00	-164,884.95	-164,884.95	-499.50
	PUR	12/18/24	145,000.000	-40,462.25	.00	.00	40,462.25	40,462.25	.00
	PUR	12/24/24	220,000.000	-58,872.00	.00	.00	58,872.00	58,872.00	.00
	PUR	01/07/25	150,000.000	-39,177.00	.00	.00	39,177.00	39,177.00	.00
	PUR	01/08/25	1,530,000.000	-390,700.80	.00	.00	390,700.80	390,700.80	.00
	SAL	01/17/25	-465,000.000	119,695.65	.00	.00	-137,162.34	-137,162.34	-17,466.69
	PUR	01/21/25	230,000.000	-60,110.50	.00	.00	60,110.50	60,110.50	.00
	SAL	02/07/25	-210,000.000	57,393.00	.00	.00	-61,900.11	-61,900.11	-4,507.11
	PUR	02/19/25	150,000.000	-39,766.50	.00	.00	39,766.50	39,766.50	.00
	SAL	02/26/25	-60,000.000	16,732.20	.00	.00	-17,678.48	-17,678.48	-946.28
	SAL	03/04/25	-190,000.000	54,416.00	.00	.00	-55,981.84	-55,981.84	-1,565.84

Pension 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 #004

(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
U.S. TREASURY STRIP									
ZERO% NOV 15 2052									
	SAL	03/12/25	-450,000.000	123,394.50	.00	.00	-132,588.57	-132,588.57	-9,194.07
	SAL	03/13/25	-105,000.000	28,374.15	.00	.00	-30,937.33	-30,937.33	-2,563.18
	SAL	03/17/25	-150,000.000	41,068.50	.00	.00	-44,196.19	-44,196.19	-3,127.69
	SAL	03/20/25	-965,000.000	265,346.05	.00	.00	-284,328.82	-284,328.82	-18,982.77
	PUR	04/10/25	465,000.000	-118,161.15	.00	.00	118,161.15	118,161.15	.00
	SAL	05/13/25	-120,000.000	30,199.20	.00	.00	-35,292.79	-35,292.79	-5,093.59
	PUR	05/19/25	305,000.000	-77,354.10	.00	.00	77,354.10	77,354.10	.00
	PUR	05/22/25	310,000.000	-74,713.10	.00	.00	74,713.10	74,713.10	.00
	PUR	06/03/25	465,000.000	-115,315.35	.00	.00	115,315.35	115,315.35	.00
	PUR	06/18/25	390,000.000	-99,063.90	.00	.00	99,063.90	99,063.90	.00
	PUR	07/07/25	245,000.000	-63,072.80	.00	.00	63,072.80	63,072.80	.00
	PUR	07/21/25	590,000.000	-145,883.40	.00	.00	145,883.40	145,883.40	.00
	PUR	07/22/25	160,000.000	-40,257.60	.00	.00	40,257.60	40,257.60	.00
	PUR	08/08/25	45,000.000	-11,710.80	.00	.00	11,710.80	11,710.80	.00
	SAL	08/08/25	-310,000.000	79,862.20	.00	.00	-90,260.20	-90,260.20	-10,398.00
	SAL	08/12/25	-390,000.000	99,886.80	.00	.00	-113,553.16	-113,553.16	-13,666.36
	PUR	08/15/25	315,000.000	-80,699.85	.00	.00	80,699.85	80,699.85	.00
	SAL	08/15/25	-280,000.000	70,910.00	.00	.00	-81,442.55	-81,442.55	-10,532.55
	PUR	08/18/25	685,000.000	-174,421.55	.00	.00	174,421.55	174,421.55	.00
	SAL	08/19/25	-805,000.000	200,589.90	.00	.00	-233,616.75	-233,616.75	-33,026.85
	PUR	08/20/25	160,000.000	-40,558.40	.00	.00	40,558.40	40,558.40	.00
	SAL	09/12/25	-1,260,000.000	338,700.60	.00	.00	-365,461.03	-365,461.03	-26,760.43
	SAL	09/15/25	-470,000.000	125,339.60	.00	.00	-136,322.76	-136,322.77	-10,983.17
	PUR	09/17/25	630,000.000	-171,675.00	.00	.00	171,675.00	171,675.00	.00
	SAL	09/25/25	-315,000.000	82,876.50	.00	.00	-91,268.29	-91,268.29	-8,391.79
	20 PURCHASES FOR		12,474,827.15	18 SALES FOR	1,981,742.30	ISSUE AGGREGATE TOTAL	14,456,569.45		
BANK OF AMERICA TEMPORARY									
OVERNIGHT DEPOSIT									
	SAL	10/01/24	-18,219.630	18,219.63	.00	.00	-18,219.63	-18,219.63	.00
	SAL	10/01/24	-115.080	115.08	.00	.00	-115.08	-115.08	.00
	PUR	10/04/24	252.980	-252.98	.00	.00	252.98	252.98	.00
	PUR	10/04/24	297.570	-297.57	.00	.00	297.57	297.57	.00
	PUR	10/07/24	645.620	-645.62	.00	.00	645.62	645.62	.00
	SAL	10/07/24	-252.980	252.98	.00	.00	-252.98	-252.98	.00
	SAL	10/07/24	-297.570	297.57	.00	.00	-297.57	-297.57	.00
	PUR	10/08/24	4,477.420	-4,477.42	.00	.00	4,477.42	4,477.42	.00
	PUR	10/08/24	3,675.000	-3,675.00	.00	.00	3,675.00	3,675.00	.00

Pension 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 #004

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

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	10/09/24	-5,123.040	5,123.04	.00	.00	-5,123.04	-5,123.04	.00
	SAL	10/09/24	-3,675.000	3,675.00	.00	.00	-3,675.00	-3,675.00	.00
	PUR	10/09/24	265.460	-265.46	.00	.00	265.46	265.46	.00
	SAL	10/10/24	-265.460	265.46	.00	.00	-265.46	-265.46	.00
	PUR	10/11/24	325.000	-325.00	.00	.00	325.00	325.00	.00
	PUR	10/11/24	330.400	-330.40	.00	.00	330.40	330.40	.00
	PUR	10/15/24	6,395.930	-6,395.93	.00	.00	6,395.93	6,395.93	.00
	PUR	10/15/24	6,310.680	-6,310.68	.00	.00	6,310.68	6,310.68	.00
	PUR	10/15/24	12,104.000	-12,104.00	.00	.00	12,104.00	12,104.00	.00
	SAL	10/15/24	-330.400	330.40	.00	.00	-330.40	-330.40	.00
	SAL	10/16/24	-6,395.930	6,395.93	.00	.00	-6,395.93	-6,395.93	.00
	SAL	10/16/24	-6,310.680	6,310.68	.00	.00	-6,310.68	-6,310.68	.00
	SAL	10/16/24	-12,429.000	12,429.00	.00	.00	-12,429.00	-12,429.00	.00
	PUR	10/17/24	1,470.390	-1,470.39	.00	.00	1,470.39	1,470.39	.00
	PUR	10/18/24	61.160	-61.16	.00	.00	61.16	61.16	.00
	SAL	10/18/24	-1,470.390	1,470.39	.00	.00	-1,470.39	-1,470.39	.00
	SAL	10/21/24	-61.160	61.16	.00	.00	-61.16	-61.16	.00
	PUR	10/23/24	14,503.130	-14,503.13	.00	.00	14,503.13	14,503.13	.00
	SAL	10/24/24	-11,059.380	11,059.38	.00	.00	-11,059.38	-11,059.38	.00
	PUR	10/25/24	190.640	-190.64	.00	.00	190.64	190.64	.00
	SAL	10/25/24	-3,443.750	3,443.75	.00	.00	-3,443.75	-3,443.75	.00
	SAL	10/28/24	-190.640	190.64	.00	.00	-190.64	-190.64	.00
	PUR	10/29/24	6,557.500	-6,557.50	.00	.00	6,557.50	6,557.50	.00
	SAL	10/30/24	-6,557.500	6,557.50	.00	.00	-6,557.50	-6,557.50	.00
	PUR	11/01/24	537.500	-537.50	.00	.00	537.50	537.50	.00
	PUR	11/04/24	3,603.500	-3,603.50	.00	.00	3,603.50	3,603.50	.00
	SAL	11/05/24	-4,141.000	4,141.00	.00	.00	-4,141.00	-4,141.00	.00
	PUR	11/07/24	160.450	-160.45	.00	.00	160.45	160.45	.00
	PUR	11/07/24	663.140	-663.14	.00	.00	663.14	663.14	.00
	SAL	11/08/24	-160.450	160.45	.00	.00	-160.45	-160.45	.00
	SAL	11/08/24	-663.140	663.14	.00	.00	-663.14	-663.14	.00
	PUR	11/15/24	6,357.500	-6,357.50	.00	.00	6,357.50	6,357.50	.00
	PUR	11/15/24	269.360	-269.36	.00	.00	269.36	269.36	.00
	PUR	11/15/24	695.620	-695.62	.00	.00	695.62	695.62	.00
	SAL	11/18/24	-6,357.500	6,357.50	.00	.00	-6,357.50	-6,357.50	.00
	SAL	11/18/24	-269.360	269.36	.00	.00	-269.36	-269.36	.00
	SAL	11/18/24	-695.620	695.62	.00	.00	-695.62	-695.62	.00

Pension 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 #004

(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	11/19/24	15,767.500	-15,767.50	.00	.00	15,767.50	15,767.50	.00
	SAL	11/20/24	-10,095.620	10,095.62	.00	.00	-10,095.62	-10,095.62	.00
	PUR	11/21/24	125.580	-125.58	.00	.00	125.58	125.58	.00
	SAL	11/21/24	-5,671.880	5,671.88	.00	.00	-5,671.88	-5,671.88	.00
	PUR	11/21/24	9,525.460	-9,525.46	.00	.00	9,525.46	9,525.46	.00
	SAL	11/22/24	-125.580	125.58	.00	.00	-125.58	-125.58	.00
	PUR	11/22/24	6,459.750	-6,459.75	.00	.00	6,459.75	6,459.75	.00
	SAL	11/22/24	-9,525.460	9,525.46	.00	.00	-9,525.46	-9,525.46	.00
	PUR	11/22/24	251.920	-251.92	.00	.00	251.92	251.92	.00
	PUR	11/25/24	3,112.370	-3,112.37	.00	.00	3,112.37	3,112.37	.00
	SAL	11/25/24	-251.920	251.92	.00	.00	-251.92	-251.92	.00
	SAL	11/26/24	-9,572.120	9,572.12	.00	.00	-9,572.12	-9,572.12	.00
	PUR	12/02/24	10,630.000	-10,630.00	.00	.00	10,630.00	10,630.00	.00
	PUR	12/03/24	6,780.230	-6,780.23	.00	.00	6,780.23	6,780.23	.00
	PUR	12/04/24	3,690.000	-3,690.00	.00	.00	3,690.00	3,690.00	.00
	PUR	12/04/24	51,192.380	-51,192.38	.00	.00	51,192.38	51,192.38	.00
	SAL	12/04/24	-17,410.230	17,410.23	.00	.00	-17,410.23	-17,410.23	.00
	SAL	12/05/24	-3,497.060	3,497.06	.00	.00	-3,497.06	-3,497.06	.00
	SAL	12/05/24	-51,192.380	51,192.38	.00	.00	-51,192.38	-51,192.38	.00
	SAL	12/06/24	-192.940	192.94	.00	.00	-192.94	-192.94	.00
	PUR	12/09/24	698.640	-698.64	.00	.00	698.64	698.64	.00
	SAL	12/10/24	-698.640	698.64	.00	.00	-698.64	-698.64	.00
	PUR	12/12/24	87,466.580	-87,466.58	.00	.00	87,466.58	87,466.58	.00
	SAL	12/13/24	-87,466.580	87,466.58	.00	.00	-87,466.58	-87,466.58	.00
	PUR	12/16/24	273,251.580	-273,251.58	.00	.00	273,251.58	273,251.58	.00
	PUR	12/16/24	2,862.000	-2,862.00	.00	.00	2,862.00	2,862.00	.00
	PUR	12/17/24	416,748.420	-416,748.42	.00	.00	416,748.42	416,748.42	.00
	SAL	12/17/24	-2,862.000	2,862.00	.00	.00	-2,862.00	-2,862.00	.00
	SAL	12/18/24	-690,000.000	690,000.00	.00	.00	-690,000.00	-690,000.00	.00
	PUR	12/19/24	5,381.250	-5,381.25	.00	.00	5,381.25	5,381.25	.00
	PUR	12/20/24	7,722.450	-7,722.45	.00	.00	7,722.45	7,722.45	.00
	PUR	12/23/24	193,273.770	-193,273.77	.00	.00	193,273.77	193,273.77	.00
	SAL	12/24/24	-206,377.470	206,377.47	.00	.00	-206,377.47	-206,377.47	.00
	PUR	12/31/24	2,995.960	-2,995.96	.00	.00	2,995.96	2,995.96	.00
	PUR	12/31/24	115.080	-115.08	.00	.00	115.08	115.08	.00
	PUR	01/02/25	4,697,004.040	-4,697,004.04	.00	.00	4,697,004.04	4,697,004.04	.00
	SAL	01/02/25	-115.080	115.08	.00	.00	-115.08	-115.08	.00

Pension 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 #004

(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	01/03/25	-4,700,000.000	4,700,000.00	.00	.00	-4,700,000.00	-4,700,000.00	.00
	PUR	01/03/25	242.970	-242.97	.00	.00	242.97	242.97	.00
	PUR	01/03/25	297.570	-297.57	.00	.00	297.57	297.57	.00
	PUR	01/06/25	150,000.000	-150,000.00	.00	.00	150,000.00	150,000.00	.00
	PUR	01/06/25	250,000.000	-250,000.00	.00	.00	250,000.00	250,000.00	.00
	PUR	01/06/25	250,000.000	-250,000.00	.00	.00	250,000.00	250,000.00	.00
	PUR	01/06/25	2,700,000.000	-2,700,000.00	.00	.00	2,700,000.00	2,700,000.00	.00
	PUR	01/06/25	49,757.030	-49,757.03	.00	.00	49,757.03	49,757.03	.00
	PUR	01/06/25	49,702.430	-49,702.43	.00	.00	49,702.43	49,702.43	.00
	SAL	01/07/25	-150,000.000	150,000.00	.00	.00	-150,000.00	-150,000.00	.00
	SAL	01/07/25	-250,000.000	250,000.00	.00	.00	-250,000.00	-250,000.00	.00
	SAL	01/07/25	-250,000.000	250,000.00	.00	.00	-250,000.00	-250,000.00	.00
	SAL	01/07/25	-2,700,000.000	2,700,000.00	.00	.00	-2,700,000.00	-2,700,000.00	.00
	SAL	01/07/25	-50,000.000	50,000.00	.00	.00	-50,000.00	-50,000.00	.00
	SAL	01/07/25	-50,000.000	50,000.00	.00	.00	-50,000.00	-50,000.00	.00
	PUR	01/08/25	265.460	-265.46	.00	.00	265.46	265.46	.00
	PUR	01/09/25	662.480	-662.48	.00	.00	662.48	662.48	.00
	PUR	01/09/25	1,086.000	-1,086.00	.00	.00	1,086.00	1,086.00	.00
	SAL	01/09/25	-265.460	265.46	.00	.00	-265.46	-265.46	.00
	SAL	01/10/25	-662.480	662.48	.00	.00	-662.48	-662.48	.00
	SAL	01/10/25	-1,086.000	1,086.00	.00	.00	-1,086.00	-1,086.00	.00
	PUR	01/10/25	289.100	-289.10	.00	.00	289.10	289.10	.00
	PUR	01/13/25	1,557.450	-1,557.45	.00	.00	1,557.45	1,557.45	.00
	SAL	01/13/25	-289.100	289.10	.00	.00	-289.10	-289.10	.00
	SAL	01/14/25	-1,557.450	1,557.45	.00	.00	-1,557.45	-1,557.45	.00
	PUR	01/15/25	61.160	-61.16	.00	.00	61.16	61.16	.00
	PUR	01/15/25	3,655.000	-3,655.00	.00	.00	3,655.00	3,655.00	.00
	SAL	01/16/25	-61.160	61.16	.00	.00	-61.16	-61.16	.00
	SAL	01/16/25	-2,561.250	2,561.25	.00	.00	-2,561.25	-2,561.25	.00
	SAL	01/17/25	-1,093.750	1,093.75	.00	.00	-1,093.75	-1,093.75	.00
	PUR	01/23/25	3,520.360	-3,520.36	.00	.00	3,520.36	3,520.36	.00
	SAL	01/24/25	-3,520.360	3,520.36	.00	.00	-3,520.36	-3,520.36	.00
	PUR	01/27/25	38.470	-38.47	.00	.00	38.47	38.47	.00
	SAL	01/28/25	-38.470	38.47	.00	.00	-38.47	-38.47	.00
	PUR	01/29/25	438.480	-438.48	.00	.00	438.48	438.48	.00
	SAL	01/30/25	-438.480	438.48	.00	.00	-438.48	-438.48	.00
	PUR	01/30/25	2,227.500	-2,227.50	.00	.00	2,227.50	2,227.50	.00

Pension 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 #004

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

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	01/31/25	203.100	-203.10	.00	.00	203.10	203.10	.00
	SAL	01/31/25	-2,227.500	2,227.50	.00	.00	-2,227.50	-2,227.50	.00
	SAL	02/03/25	-203.100	203.10	.00	.00	-203.10	-203.10	.00
	PUR	02/03/25	8,937.500	-8,937.50	.00	.00	8,937.50	8,937.50	.00
	SAL	02/04/25	-8,937.500	8,937.50	.00	.00	-8,937.50	-8,937.50	.00
	PUR	02/10/25	595.690	-595.69	.00	.00	595.69	595.69	.00
	PUR	02/10/25	2,671.870	-2,671.87	.00	.00	2,671.87	2,671.87	.00
	SAL	02/11/25	-595.690	595.69	.00	.00	-595.69	-595.69	.00
	SAL	02/11/25	-2,671.870	2,671.87	.00	.00	-2,671.87	-2,671.87	.00
	PUR	02/14/25	304.880	-304.88	.00	.00	304.88	304.88	.00
	PUR	02/14/25	641.670	-641.67	.00	.00	641.67	641.67	.00
	PUR	02/18/25	3,750.000	-3,750.00	.00	.00	3,750.00	3,750.00	.00
	SAL	02/18/25	-304.880	304.88	.00	.00	-304.88	-304.88	.00
	SAL	02/18/25	-641.670	641.67	.00	.00	-641.67	-641.67	.00
	PUR	02/19/25	160.190	-160.19	.00	.00	160.19	160.19	.00
	SAL	02/19/25	-3,750.000	3,750.00	.00	.00	-3,750.00	-3,750.00	.00
	SAL	02/20/25	-160.190	160.19	.00	.00	-160.19	-160.19	.00
	PUR	02/21/25	3,303.130	-3,303.13	.00	.00	3,303.13	3,303.13	.00
	SAL	02/24/25	-3,303.130	3,303.13	.00	.00	-3,303.13	-3,303.13	.00
	PUR	02/25/25	4,588.820	-4,588.82	.00	.00	4,588.82	4,588.82	.00
	SAL	02/26/25	-4,588.820	4,588.82	.00	.00	-4,588.82	-4,588.82	.00
	PUR	03/03/25	1,794.000	-1,794.00	.00	.00	1,794.00	1,794.00	.00
	PUR	03/04/25	3,925.000	-3,925.00	.00	.00	3,925.00	3,925.00	.00
	SAL	03/05/25	-5,719.000	5,719.00	.00	.00	-5,719.00	-5,719.00	.00
	PUR	03/10/25	597.940	-597.94	.00	.00	597.94	597.94	.00
	PUR	03/10/25	10,316.230	-10,316.23	.00	.00	10,316.23	10,316.23	.00
	SAL	03/11/25	-597.940	597.94	.00	.00	-597.94	-597.94	.00
	SAL	03/11/25	-10,316.230	10,316.23	.00	.00	-10,316.23	-10,316.23	.00
	PUR	03/12/25	2,263.500	-2,263.50	.00	.00	2,263.50	2,263.50	.00
	PUR	03/13/25	113.530	-113.53	.00	.00	113.53	113.53	.00
	SAL	03/13/25	-2,263.500	2,263.50	.00	.00	-2,263.50	-2,263.50	.00
	SAL	03/14/25	-113.530	113.53	.00	.00	-113.53	-113.53	.00
	PUR	03/17/25	300,000.000	-300,000.00	.00	.00	300,000.00	300,000.00	.00
	PUR	03/17/25	150,000.000	-150,000.00	.00	.00	150,000.00	150,000.00	.00
	PUR	03/17/25	4,299,834.400	-4,299,834.40	.00	.00	4,299,834.40	4,299,834.40	.00
	SAL	03/18/25	-300,000.000	300,000.00	.00	.00	-300,000.00	-300,000.00	.00
	SAL	03/18/25	-150,000.000	150,000.00	.00	.00	-150,000.00	-150,000.00	.00

Pension 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 #004

(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	03/18/25	4,500,000.000	-4,500,000.00	.00	.00	4,500,000.00	4,500,000.00	.00
	SAL	03/18/25	-4,299,834.400	4,299,834.40	.00	.00	-4,299,834.40	-4,299,834.40	.00
	SAL	03/19/25	-4,500,000.000	4,500,000.00	.00	.00	-4,500,000.00	-4,500,000.00	.00
	PUR	03/20/25	.390	-.39	.00	.00	.39	.39	.00
	SAL	03/21/25	-.390	.39	.00	.00	-.39	-.39	.00
	PUR	03/24/25	13.170	-13.17	.00	.00	13.17	13.17	.00
	SAL	03/25/25	-13.170	13.17	.00	.00	-13.17	-13.17	.00
	PUR	03/27/25	175.500	-175.50	.00	.00	175.50	175.50	.00
	SAL	03/28/25	-175.500	175.50	.00	.00	-175.50	-175.50	.00
	PUR	03/28/25	231.920	-231.92	.00	.00	231.92	231.92	.00
	PUR	03/31/25	11,990.620	-11,990.62	.00	.00	11,990.62	11,990.62	.00
	PUR	03/31/25	121.260	-121.26	.00	.00	121.26	121.26	.00
	SAL	03/31/25	-231.920	231.92	.00	.00	-231.92	-231.92	.00
	SAL	04/01/25	-11,990.620	11,990.62	.00	.00	-11,990.62	-11,990.62	.00
	SAL	04/01/25	-121.260	121.26	.00	.00	-121.26	-121.26	.00
	PUR	04/03/25	231.550	-231.55	.00	.00	231.55	231.55	.00
	SAL	04/04/25	-231.550	231.55	.00	.00	-231.55	-231.55	.00
	PUR	04/04/25	273.910	-273.91	.00	.00	273.91	273.91	.00
	PUR	04/04/25	297.570	-297.57	.00	.00	297.57	297.57	.00
	SAL	04/07/25	-273.910	273.91	.00	.00	-273.91	-273.91	.00
	SAL	04/07/25	-297.570	297.57	.00	.00	-297.57	-297.57	.00
	PUR	04/08/25	586.130	-586.13	.00	.00	586.13	586.13	.00
	SAL	04/09/25	-586.130	586.13	.00	.00	-586.13	-586.13	.00
	PUR	04/09/25	1,089,354.400	-1,089,354.40	.00	.00	1,089,354.40	1,089,354.40	.00
	PUR	04/09/25	342.180	-342.18	.00	.00	342.18	342.18	.00
	SAL	04/10/25	-1,089,354.400	1,089,354.40	.00	.00	-1,089,354.40	-1,089,354.40	.00
	SAL	04/10/25	-342.180	342.18	.00	.00	-342.18	-342.18	.00
	PUR	04/11/25	1,100,000.000	-1,100,000.00	.00	.00	1,100,000.00	1,100,000.00	.00
	PUR	04/11/25	341.600	-341.60	.00	.00	341.60	341.60	.00
	SAL	04/14/25	-1,100,000.000	1,100,000.00	.00	.00	-1,100,000.00	-1,100,000.00	.00
	SAL	04/14/25	-341.600	341.60	.00	.00	-341.60	-341.60	.00
	PUR	04/16/25	176.640	-176.64	.00	.00	176.64	176.64	.00
	PUR	04/17/25	68.200	-68.20	.00	.00	68.20	68.20	.00
	SAL	04/17/25	-176.640	176.64	.00	.00	-176.64	-176.64	.00
	SAL	04/18/25	-68.200	68.20	.00	.00	-68.20	-68.20	.00
	PUR	04/18/25	59.910	-59.91	.00	.00	59.91	59.91	.00
	SAL	04/21/25	-59.910	59.91	.00	.00	-59.91	-59.91	.00

Pension 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 #004

(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
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	04/24/25	3,443.750	-3,443.75	.00	.00	3,443.75	3,443.75	.00
	PUR	04/24/25	912.660	-912.66	.00	.00	912.66	912.66	.00
	PUR	04/25/25	248.220	-248.22	.00	.00	248.22	248.22	.00
	SAL	04/25/25	-3,443.750	3,443.75	.00	.00	-3,443.75	-3,443.75	.00
	SAL	04/25/25	-912.660	912.66	.00	.00	-912.66	-912.66	.00
	SAL	04/28/25	-182.740	182.74	.00	.00	-182.74	-182.74	.00
	SAL	04/29/25	-65.480	65.48	.00	.00	-65.48	-65.48	.00
	PUR	05/01/25	428.750	-428.75	.00	.00	428.75	428.75	.00
	PUR	05/02/25	1,496.250	-1,496.25	.00	.00	1,496.25	1,496.25	.00
	SAL	05/05/25	-181.300	181.30	.00	.00	-181.30	-181.30	.00
	PUR	05/06/25	229.240	-229.24	.00	.00	229.24	229.24	.00
	SAL	05/06/25	-1,743.700	1,743.70	.00	.00	-1,743.70	-1,743.70	.00
	SAL	05/07/25	-229.240	229.24	.00	.00	-229.24	-229.24	.00
	PUR	05/08/25	593.370	-593.37	.00	.00	593.37	593.37	.00
	SAL	05/09/25	-593.370	593.37	.00	.00	-593.37	-593.37	.00
	PUR	05/15/25	88.330	-88.33	.00	.00	88.33	88.33	.00
	PUR	05/15/25	5,276.800	-5,276.80	.00	.00	5,276.80	5,276.80	.00
	PUR	05/15/25	371.480	-371.48	.00	.00	371.48	371.48	.00
	PUR	05/15/25	710.910	-710.91	.00	.00	710.91	710.91	.00
	SAL	05/16/25	-88.330	88.33	.00	.00	-88.33	-88.33	.00
	SAL	05/16/25	-5,276.800	5,276.80	.00	.00	-5,276.80	-5,276.80	.00
	SAL	05/16/25	-371.480	371.48	.00	.00	-371.48	-371.48	.00
	SAL	05/16/25	-710.910	710.91	.00	.00	-710.91	-710.91	.00
	PUR	05/19/25	32,896.200	-32,896.20	.00	.00	32,896.20	32,896.20	.00
	SAL	05/20/25	-32,896.200	32,896.20	.00	.00	-32,896.20	-32,896.20	.00
	PUR	05/22/25	123.700	-123.70	.00	.00	123.70	123.70	.00
	PUR	05/22/25	4,019.400	-4,019.40	.00	.00	4,019.40	4,019.40	.00
	SAL	05/23/25	-123.700	123.70	.00	.00	-123.70	-123.70	.00
	PUR	05/23/25	295.960	-295.96	.00	.00	295.96	295.96	.00
	SAL	05/23/25	-4,019.400	4,019.40	.00	.00	-4,019.40	-4,019.40	.00
	PUR	05/23/25	90.480	-90.48	.00	.00	90.48	90.48	.00
	PUR	05/23/25	231.920	-231.92	.00	.00	231.92	231.92	.00
	SAL	05/27/25	-295.960	295.96	.00	.00	-295.96	-295.96	.00
	PUR	05/27/25	6,366.800	-6,366.80	.00	.00	6,366.80	6,366.80	.00
	SAL	05/27/25	-90.480	90.48	.00	.00	-90.48	-90.48	.00
	SAL	05/27/25	-231.920	231.92	.00	.00	-231.92	-231.92	.00
	SAL	05/28/25	-1,941.800	1,941.80	.00	.00	-1,941.80	-1,941.80	.00

Pension 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 #004

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

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	05/29/25	-4,425.000	4,425.00	.00	.00	-4,425.00	-4,425.00	.00
	PUR	05/29/25	2,354.000	-2,354.00	.00	.00	2,354.00	2,354.00	.00
	SAL	05/30/25	-2,354.000	2,354.00	.00	.00	-2,354.00	-2,354.00	.00
	PUR	06/02/25	8,320.000	-8,320.00	.00	.00	8,320.00	8,320.00	.00
	SAL	06/03/25	-8,320.000	8,320.00	.00	.00	-8,320.00	-8,320.00	.00
	PUR	06/05/25	215.200	-215.20	.00	.00	215.20	215.20	.00
	SAL	06/06/25	-215.200	215.20	.00	.00	-215.20	-215.20	.00
	PUR	06/09/25	653.660	-653.66	.00	.00	653.66	653.66	.00
	SAL	06/10/25	-653.660	653.66	.00	.00	-653.66	-653.66	.00
	PUR	06/10/25	89.760	-89.76	.00	.00	89.76	89.76	.00
	SAL	06/11/25	-89.760	89.76	.00	.00	-89.76	-89.76	.00
	PUR	06/16/25	2,997.000	-2,997.00	.00	.00	2,997.00	2,997.00	.00
	SAL	06/17/25	-2,997.000	2,997.00	.00	.00	-2,997.00	-2,997.00	.00
	PUR	06/18/25	699.180	-699.18	.00	.00	699.18	699.18	.00
	PUR	06/18/25	175.500	-175.50	.00	.00	175.50	175.50	.00
	SAL	06/20/25	-699.180	699.18	.00	.00	-699.18	-699.18	.00
	PUR	06/20/25	17,620.200	-17,620.20	.00	.00	17,620.20	17,620.20	.00
	SAL	06/20/25	-175.500	175.50	.00	.00	-175.50	-175.50	.00
	SAL	06/23/25	-17,620.200	17,620.20	.00	.00	-17,620.20	-17,620.20	.00
	PUR	06/25/25	259.810	-259.81	.00	.00	259.81	259.81	.00
	SAL	06/26/25	-259.810	259.81	.00	.00	-259.81	-259.81	.00
	PUR	07/03/25	291.970	-291.97	.00	.00	291.97	291.97	.00
	PUR	07/03/25	317.190	-317.19	.00	.00	317.19	317.19	.00
	SAL	07/07/25	-291.970	291.97	.00	.00	-291.97	-291.97	.00
	SAL	07/07/25	-317.190	317.19	.00	.00	-317.19	-317.19	.00
	PUR	07/09/25	678.580	-678.58	.00	.00	678.58	678.58	.00
	PUR	07/09/25	1,086.000	-1,086.00	.00	.00	1,086.00	1,086.00	.00
	PUR	07/10/25	102.250	-102.25	.00	.00	102.25	102.25	.00
	SAL	07/10/25	-678.580	678.58	.00	.00	-678.58	-678.58	.00
	SAL	07/10/25	-1,086.000	1,086.00	.00	.00	-1,086.00	-1,086.00	.00
	SAL	07/11/25	-102.250	102.25	.00	.00	-102.25	-102.25	.00
	PUR	07/11/25	346.480	-346.48	.00	.00	346.48	346.48	.00
	PUR	07/14/25	1,557.450	-1,557.45	.00	.00	1,557.45	1,557.45	.00
	SAL	07/14/25	-346.480	346.48	.00	.00	-346.48	-346.48	.00
	PUR	07/15/25	1,867.550	-1,867.55	.00	.00	1,867.55	1,867.55	.00
	SAL	07/16/25	-2,331.250	2,331.25	.00	.00	-2,331.25	-2,331.25	.00
	PUR	07/17/25	44.000	-44.00	.00	.00	44.00	44.00	.00

Pension 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 #004

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

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	07/17/25	219,186.980	-219,186.98	.00	.00	219,186.98	219,186.98	.00
	SAL	07/18/25	-44.000	44.00	.00	.00	-44.00	-44.00	.00
	SAL	07/18/25	-220,280.730	220,280.73	.00	.00	-220,280.73	-220,280.73	.00
	PUR	07/22/25	1,731.380	-1,731.38	.00	.00	1,731.38	1,731.38	.00
	SAL	07/23/25	-1,636.250	1,636.25	.00	.00	-1,636.25	-1,636.25	.00
	PUR	07/23/25	3,520.360	-3,520.36	.00	.00	3,520.36	3,520.36	.00
	SAL	07/24/25	-95.130	95.13	.00	.00	-95.13	-95.13	.00
	SAL	07/24/25	-3,520.360	3,520.36	.00	.00	-3,520.36	-3,520.36	.00
	PUR	07/25/25	260.340	-260.34	.00	.00	260.34	260.34	.00
	SAL	07/28/25	-163.800	163.80	.00	.00	-163.80	-163.80	.00
	SAL	07/29/25	-96.540	96.54	.00	.00	-96.54	-96.54	.00
	PUR	07/30/25	2,227.500	-2,227.50	.00	.00	2,227.50	2,227.50	.00
	SAL	07/31/25	-2,227.500	2,227.50	.00	.00	-2,227.50	-2,227.50	.00
	PUR	08/01/25	5,258.750	-5,258.75	.00	.00	5,258.75	5,258.75	.00
	SAL	08/04/25	-2,548.750	2,548.75	.00	.00	-2,548.75	-2,548.75	.00
	SAL	08/05/25	-2,710.000	2,710.00	.00	.00	-2,710.00	-2,710.00	.00
	PUR	08/06/25	202.500	-202.50	.00	.00	202.50	202.50	.00
	SAL	08/07/25	-202.500	202.50	.00	.00	-202.50	-202.50	.00
	PUR	08/08/25	709.720	-709.72	.00	.00	709.72	709.72	.00
	SAL	08/11/25	-709.720	709.72	.00	.00	-709.72	-709.72	.00
	PUR	08/11/25	2,671.880	-2,671.88	.00	.00	2,671.88	2,671.88	.00
	SAL	08/12/25	-1,234.520	1,234.52	.00	.00	-1,234.52	-1,234.52	.00
	SAL	08/13/25	-1,437.360	1,437.36	.00	.00	-1,437.36	-1,437.36	.00
	PUR	08/14/25	1,500,000.000	-1,500,000.00	.00	.00	1,500,000.00	1,500,000.00	.00
	SAL	08/15/25	-1,496,906.250	1,496,906.25	.00	.00	-1,496,906.25	-1,496,906.25	.00
	PUR	08/15/25	384.800	-384.80	.00	.00	384.80	384.80	.00
	PUR	08/15/25	710.910	-710.91	.00	.00	710.91	710.91	.00
	SAL	08/18/25	-3,093.750	3,093.75	.00	.00	-3,093.75	-3,093.75	.00
	SAL	08/18/25	-384.800	384.80	.00	.00	-384.80	-384.80	.00
	SAL	08/18/25	-710.910	710.91	.00	.00	-710.91	-710.91	.00
	PUR	08/21/25	123.700	-123.70	.00	.00	123.70	123.70	.00
	PUR	08/21/25	3,096.870	-3,096.87	.00	.00	3,096.87	3,096.87	.00
	PUR	08/22/25	95.740	-95.74	.00	.00	95.74	95.74	.00
	SAL	08/22/25	-3,096.870	3,096.87	.00	.00	-3,096.87	-3,096.87	.00
	PUR	08/22/25	90.480	-90.48	.00	.00	90.48	90.48	.00
	PUR	08/22/25	231.920	-231.92	.00	.00	231.92	231.92	.00
	SAL	08/25/25	-219.440	219.44	.00	.00	-219.44	-219.44	.00

Pension 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 #004

(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	08/25/25	-90.480	90.48	.00	.00	-90.48	-90.48	.00
	SAL	08/25/25	-231.920	231.92	.00	.00	-231.92	-231.92	.00
	PUR	08/26/25	7.780	-7.78	.00	.00	7.78	7.78	.00
	SAL	08/27/25	-7.780	7.78	.00	.00	-7.78	-7.78	.00
	PUR	08/28/25	552.150	-552.15	.00	.00	552.15	552.15	.00
	SAL	08/29/25	-552.150	552.15	.00	.00	-552.15	-552.15	.00
	PUR	09/02/25	1,794.000	-1,794.00	.00	.00	1,794.00	1,794.00	.00
	SAL	09/03/25	-1,794.000	1,794.00	.00	.00	-1,794.00	-1,794.00	.00
	PUR	09/04/25	152.490	-152.49	.00	.00	152.49	152.49	.00
	PUR	09/04/25	5,719.000	-5,719.00	.00	.00	5,719.00	5,719.00	.00
	SAL	09/05/25	-152.490	152.49	.00	.00	-152.49	-152.49	.00
	SAL	09/05/25	-5,719.000	5,719.00	.00	.00	-5,719.00	-5,719.00	.00
	PUR	09/08/25	2,345.850	-2,345.85	.00	.00	2,345.85	2,345.85	.00
	PUR	09/09/25	677.180	-677.18	.00	.00	677.18	677.18	.00
	SAL	09/09/25	-2,345.850	2,345.85	.00	.00	-2,345.85	-2,345.85	.00
	SAL	09/10/25	-677.180	677.18	.00	.00	-677.18	-677.18	.00
	PUR	09/10/25	7,699.120	-7,699.12	.00	.00	7,699.12	7,699.12	.00
	SAL	09/11/25	-7,699.120	7,699.12	.00	.00	-7,699.12	-7,699.12	.00
	PUR	09/12/25	2,263.500	-2,263.50	.00	.00	2,263.50	2,263.50	.00
	PUR	09/12/25	142.060	-142.06	.00	.00	142.06	142.06	.00
	SAL	09/15/25	-2,263.500	2,263.50	.00	.00	-2,263.50	-2,263.50	.00
	SAL	09/15/25	-142.060	142.06	.00	.00	-142.06	-142.06	.00
	PUR	09/18/25	2,200.000	-2,200.00	.00	.00	2,200.00	2,200.00	.00
	PUR	09/18/25	175.500	-175.50	.00	.00	175.50	175.50	.00
	SAL	09/19/25	-2,200.000	2,200.00	.00	.00	-2,200.00	-2,200.00	.00
	SAL	09/19/25	-175.500	175.50	.00	.00	-175.50	-175.50	.00
	PUR	09/24/25	259.810	-259.81	.00	.00	259.81	259.81	.00
	SAL	09/25/25	-259.810	259.81	.00	.00	-259.81	-259.81	.00
	PUR	09/30/25	11,615.630	-11,615.63	.00	.00	11,615.63	11,615.63	.00
	PUR	09/30/25	107.160	-107.16	.00	.00	107.16	107.16	.00
169 PURCHASES FOR			22,700,987.83	166 SALES FOR	22,707,599.75	ISSUE AGGREGATE TOTAL	45,408,587.58		

SCHEDULE SB
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan
Actuarial Information

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

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

OMB No 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

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

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

A Name of plan PENSION PLAN FOR SALARIED EMPLOYEES OF STATER BROS. MARKETS		B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF STATER BROS. MARKETS		D Employer Identification Number (EIN) 95-2586175
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2024</u>				
2 Assets:				
a Market value		2a	178,720,481	
b Actuarial value		2b	178,720,481	
3 Funding target/participant count breakdown		(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment		186	30,579,733	30,579,733
b For terminated vested participants		530	27,201,070	27,201,070
c For active participants		965	62,134,403	62,722,265
d Total		1,681	119,915,206	120,503,068
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐				
a Funding target disregarding prescribed at-risk assumptions		4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b		
5 Effective interest rate		5	5.46%	
6 Target normal cost				
a Present value of current plan year accruals		6a	4,828,703	
b Expected plan-related expenses		6b	0	
c Target normal cost		6c	4,828,703	

Statement by Enrolled Actuary

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

SIGN HERE	<u>ERIC DUPONT / E.D.</u>	<u>7/10/2026</u>
Signature of actuary		Date
<u>ERIC DUPONT</u>		<u>2606639</u>
Type or print name of actuary		Most recent enrollment number
<u>MERCER</u>		<u>949-222-1300</u>
Firm name		Telephone number (including area code)
<u>17901 VON KARMAN AVENUE, SUITE 1100</u>		
<u>IRVINE CA 92614</u>		
Address of the firm		

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

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

Schedule SB (Form 5500) 2024
v. 240311

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2,519,772	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	2,519,772	0
10	Interest on line 9 using prior year's actual return of <u>21.94</u> %	552,838	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		5,728,686
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.40</u> %		309,349
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		6,038,035
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	3,072,610	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	145.76 %
15	Adjusted funding target attainment percentage	15	148.31 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	124.56 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/02/2025	4,700,000	0			
Totals ►			18(b)	4,700,000	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 4,636,766
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 5.05 % 2nd segment: 5.31 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	0
22	Weighted average retirement age	22	63
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	4,828,703
b	Excess assets, if applicable, but not greater than line 31a	31b	4,828,703
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....	36	0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	4,636,766
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	4,636,766
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40	Unpaid minimum required contributions for all years	40	0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021		

Plan: Pension Plan for Salaried Employees of Stater Bros. Markets
EIN/PN: 95-2586175/004
Valuation Date: 10/01/2024

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	400,327	527,611	2,929,487	3,857,425
2025	762,081	725,476	2,871,857	4,359,414
2026	1,115,438	844,118	2,809,950	4,769,506
2027	1,463,126	1,011,594	2,743,684	5,218,404
2028	1,799,321	1,129,517	2,672,988	5,601,826
2029	2,168,181	1,219,870	2,597,804	5,985,855
2030	2,522,103	1,309,391	2,518,084	6,349,578
2031	2,891,128	1,377,175	2,433,798	6,702,101
2032	3,229,304	1,519,574	2,344,947	7,093,825
2033	3,564,872	1,588,142	2,251,538	7,404,552
2034	3,915,261	1,689,714	2,153,613	7,758,588
2035	4,237,768	1,817,346	2,051,294	8,106,408
2036	4,547,864	1,936,316	1,944,795	8,428,975
2037	4,821,059	2,032,865	1,834,466	8,688,390
2038	5,079,020	2,116,857	1,720,822	8,916,699
2039	5,291,980	2,217,463	1,604,551	9,113,994
2040	5,506,811	2,241,269	1,486,494	9,234,574
2041	5,697,050	2,291,158	1,367,676	9,355,884
2042	5,832,750	2,323,150	1,249,245	9,405,145
2043	5,960,200	2,355,557	1,132,400	9,448,157
2044	6,045,357	2,362,680	1,018,373	9,426,410
2045	6,105,889	2,389,054	908,361	9,403,304
2046	6,193,850	2,371,390	803,475	9,368,715
2047	6,215,272	2,342,309	704,675	9,262,256
2048	6,190,907	2,319,316	612,722	9,122,945
2049	6,152,037	2,261,658	528,164	8,941,859
2050	6,051,024	2,213,226	451,331	8,715,581
2051	5,958,316	2,139,101	382,343	8,479,760
2052	5,849,898	2,096,033	321,120	8,267,051
2053	5,703,832	2,035,866	267,403	8,007,101
2054	5,530,130	1,965,615	220,808	7,716,553
2055	5,312,611	1,895,312	180,854	7,388,777
2056	5,082,062	1,812,222	146,978	7,041,262
2057	4,841,904	1,714,653	118,576	6,675,133
2058	4,593,082	1,614,373	95,020	6,302,475
2059	4,336,779	1,515,947	75,693	5,928,419
2060	4,075,420	1,414,105	60,004	5,549,529
2061	3,822,430	1,315,548	47,396	5,185,374
2062	3,563,622	1,219,130	37,365	4,820,117
2063	3,314,682	1,127,328	29,457	4,471,467
2064	3,068,541	1,037,591	23,277	4,129,409
2065	2,828,984	950,637	18,484	3,798,105
2066	2,596,797	867,672	14,791	3,479,260
2067	2,372,615	788,907	11,955	3,173,477
2068	2,159,273	714,490	9,782	2,883,545
2069	1,957,457	644,499	8,112	2,610,068
2070	1,766,686	578,960	6,818	2,352,464
2071	1,587,697	517,855	5,802	2,111,354
2072	1,420,487	461,119	4,988	1,886,594
2073	1,265,008	408,657	4,316	1,677,981

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

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

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

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Original plan: March 21, 1983 Amended and Restated: October 1, 2015; further amended through Amendment Number Two effective October 1, 2021 Plan year: October 1st through September 30th
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participant requirements.
Significant events that occurred during the year	None

Definitions

• Participation	On the first of October or April coincident with or next following the completion of 1,000 hours of service within any 12-month period. Any Salaried Employee who transferred from a collective bargaining unit and does not elect not to be covered by the Plan shall become a Participant on the later of (1) his transfer date and (2) the October 1 or April 1 coincident with or next following the completion of 1,000 hours of service within any 12-month period.
• Vesting service	Each plan year in which an Employee is credited with 1,000 or more hours of service.
• Service	Number of plan years in which an Employee is a Participant and is credited with 1,000 or more Hours of service.
• Pensionable earnings	Regular compensation including overtime, commission, and bonuses paid while a participant.
• Social Security wage base	The Social Security wage base amount, as defined by the Plan, increases each year at the same rate as the actual Social Security cost-of-living increase for that year. The Social Security wage base is \$105,600 for 2024 plan year accruals

Normal retirement

• Eligibility	Age 65 and 5 years of participation.
• Benefit	For each year in which an Employee is a Participant and is credited with 1,000 or more hours of service, he will earn an annual pension of 0.75% of pensionable earnings up to the Social Security wage base amount plus 2.15% of pensionable earnings in excess of the Social Security wage base. There is a \$100 minimum monthly normal retirement benefit for participants who terminate employment on or after October 1, 1990. Under the prior plan, a past service benefit was added in 1980 equal to 0.5% of 1977–1978 plan year pensionable earnings up to \$9,600 plus 1.4% of pensionable earnings over \$9,600, multiplied by years of service between October 1, 1969 and October 1, 1974.

Early retirement

• Eligibility	Age 55 and 10 years of Vesting Service, or age 64 and 9 years of Vesting Service.
• Benefit	The benefit payable is computed in the same manner as the Normal Retirement Benefit with accruals through the participant's date of termination.

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

	Lump sum based on Code Section 417(e)(3) mortality table and Code Section 417(e)(3) rates for August preceding Plan Year of payment as defined in Appendix A.
Maximum compensation/	
Maximum benefits	Compensation for any 12-month period used to determine accrued benefits may not exceed the IRC Section 401(a)(17) limit for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2024, the limit is \$345,000. Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

Benefits included or excluded

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

- **Most recent plan amendments included:** Amendment Number Two effective October 1, 2021.
- **Plan amendments excluded:** Amendments adopted after the valuation date or effective after current plan year are excluded from the valuation.
- **Late retirement increases:**
 - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation includes increases for current participants over age 70.
 - *Deferred vested participants:* Terminated vested participants who commence payments after age 65 receive retroactive payments with interest based on the third 417(e) segment rate for the month of August preceding the plan year in which a payment is made. The valuation includes increases for vested terminated participants over age 65.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Plan provisions specific to funding

Additional benefits included or excluded

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

Schedule SB, Part V — Summary of Plan Provisions

- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision changes since prior valuation

Social Security Wage Base amount was updated from \$101,100 to \$105,600 for 2024.

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2023 to 2024 limits.

Pension Plan for Salaried Employees of Stater Bros. Markets

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

September 30, 2025

EIN # 95-2586175 PLAN # 004

(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
92,726.930	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	92,726.93	1.000	92,726.93		515.48		4.074	3,777.70
95,172.650	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	95,172.65	1.000	95,172.65		330.82		4.074	3,877.33
123,273.670	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	123,273.67	1.000	123,273.67		514.90		4.074	5,022.17
4072,486.480	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	4,072,486.48	1.000	4,072,486.48		13,777.77		4.074	165,913.10
8.760	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	8.76	1.000	8.76		.03		4.110	.36
144,975.870	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	144,975.87	1.000	144,975.87		1,223.04		4.074	5,906.32
84,029.820	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	84,029.82	1.000	84,029.82		246.59		4.074	3,423.37

Pension Plan for Salaried 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 # 004

(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
116,002.480	FEDERATED HERMES GOVT OBLIGATIONS FD CL PREM CUSIP NO: 608919718	116,002.48	1.000	116,002.48		402.74		4.074	4,725.94
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460		1.000			.01			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460		1.000			.07			
11,615.630	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460	11,615.63	1.000	11,615.63		4.34		4.060	471.59
107.160	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460	107.16	1.000	107.16		.08		4.059	4.35
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460		1.000			.03			
	TOTAL MONEY MARKET FUNDS	4,740,399.45		4,740,399.45		17,015.90		4.074	193,122.23
	TOTAL CASH EQUIVALENTS	4,740,399.45		4,740,399.45		17,015.90		4.074	193,122.23
FIXED INCOME									

Pension Plan for Salaried 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 # 004

(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
GOVERNMENT AND AGENCY									
35605,000.000	U.S. TREASURY PRIN STRIP ZERO% NOV 15 2051 MOODY'S: AA1 S&P: AA+ CUSIP NO: 912803GC1	10,596,032.23	28.385	10,106,479.25	-489,552.98		9.671	9.666	976,850.85
1940,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2033 MOODY'S: AA1 S&P: AA+ CUSIP NO: 9128334V9	1,379,347.17	74.113	1,437,792.20	58,445.03		4.707	4.750	68,301.78
1505,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2033 MOODY'S: AA1 S&P: AA+ CUSIP NO: 9128334W7	1,045,638.51	72.377	1,089,273.85	43,635.34		4.821	4.860	52,940.01
13315,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2035 MOODY'S: AA1 S&P: AA+ CUSIP NO: 9128334Z0	8,576,659.31	67.059	8,928,905.85	352,246.54		5.202	5.252	468,961.66
1790,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2034 MOODY'S: AA1 S&P: AA+ CUSIP NO: 9128337W4	1,170,346.69	67.920	1,215,768.00	45,421.31		5.139	5.189	63,083.16
35600,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2052 MOODY'S: AA1 S&P: AA+ CUSIP NO: 912834F29	10,314,765.79	26.590	9,466,040.00	-848,725.79		10.176	10.186	964,253.93

Pension Plan for Salaried 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 # 004

(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
TOTAL GOVERNMENT AND AGENCY		33,082,789.70		32,244,259.15	-838,530.55			8.046	2,594,391.39
CORPORATE BONDS									
95,000.000	AEP TEXAS INC SER G GLB 04.150% MAY 01 2049 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 00108WAJ9	93,532.44	78.103	74,197.85	-19,334.59	1,642.71	5.858	5.313	3,942.50
110,000.000	AEP TEXAS INC SER H GLB 03.450% JAN 15 2050 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 00108WAK6	92,525.33	69.316	76,247.60	-16,277.73	801.16	5.786	4.977	3,795.00
110,000.000	AEP TEXAS INC GLB 03.450% MAY 15 2051 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 00108WAN0	91,326.35	68.775	75,652.50	-15,673.85	1,433.67	5.773	5.016	3,795.00
345,000.000	AT&T INC GLB 04.750% MAY 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RCQ3	329,534.65	89.297	308,074.65	-21,460.00	6,190.83	5.618	5.319	16,387.50
270,000.000	AT&T INC GLB 04.500% MAR 09 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RDJ8	300,443.94	84.763	228,860.10	-71,583.84	742.50	5.694	5.309	12,150.00

Pension Plan for Salaried 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 # 004

(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
695,000.000	AT&T INC GLB 03.650% JUN 01 2051 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RKA9	616,484.51	72.313	502,575.35	-113,909.16	8,455.83	5.706	5.048	25,367.50
760,000.000	AT&T INC GLB 03.500% FEB 01 2061 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RKF8	574,568.75	65.909	500,908.40	-73,660.35	4,433.33	5.765	5.310	26,600.00
1025,000.000	AT&T INC GLB 03.550% SEP 15 2055 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RLJ9	792,511.77	68.912	706,348.00	-86,163.77	1,617.22	5.738	5.151	36,387.50
385,000.000	AT&T INC GLB 03.800% DEC 01 2057 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RMN9	276,742.30	71.305	274,524.25	-2,218.05	4,876.67	5.774	5.329	14,630.00
81,000.000	AT&T INC GLB 05.400% FEB 15 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RMT6	80,771.27	103.935	84,187.35	3,416.08	558.90	4.808	5.196	4,374.00

Pension Plan for Salaried 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 # 004

(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
305,000.000	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046 MOODY'S: AA3 S&P: AA- CUSIP NO: 002824BH2	350,449.66	95.975	292,723.75	-57,725.91	5,023.18	5.191	5.105	14,945.00
555,000.000	ABBVIE INC GLB 04.875% NOV 14 2048 MOODY'S: A3 S&P: A- CUSIP NO: 00287YBD0	565,964.91	92.743	514,723.65	-51,241.26	10,296.40	5.393	5.256	27,056.25
1010,000.000	ABBVIE INC GLB 04.250% NOV 21 2049 MOODY'S: A3 S&P: A- CUSIP NO: 00287YCB3	937,311.02	84.248	850,904.80	-86,406.22	15,500.69	5.401	5.045	42,925.00
220,000.000	ABBVIE INC GLB 05.500% MAR 15 2064 MOODY'S: A3 S&P: A- CUSIP NO: 00287YDX4	220,283.85	99.947	219,883.40	-400.45	537.77	5.489	5.503	12,100.00
170,000.000	ACE INA HOLDINGS COMPANY GUARNT GLB 04.350% NOV 03 2045 MOODY'S: A2 S&P: A CUSIP NO: 00440EAW7	151,116.40	88.178	149,902.60	-1,213.80	3,040.16	5.286	4.933	7,395.00

Pension Plan for Salaried 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 # 004

(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
145,000.000	ALPHABET INC GLB 02.050% AUG 15 2050 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAF4	95,580.99	56.921	82,535.45	-13,045.54	379.82	5.138	3.601	2,972.50
66,000.000	ALPHABET INC GLB 05.300% MAY 15 2065 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAN7	65,101.76	99.503	65,671.98	570.22	1,457.50	5.307	5.326	3,498.00
110,000.000	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% FEB 04 2061 MOODYS: A3 S&P: BBB+ CUSIP NO: 02209SBP7	93,276.50	73.805	81,185.50	-12,091.00	696.66	5.698	5.420	4,400.00
75,000.000	AMAZON.COM INC GLB 03.875% AUG 22 2037 MOODYS: A1 S&P: AA CUSIP NO: 023135BF2	68,932.50	92.199	69,149.25	216.75	314.84	4.718	4.203	2,906.25
210,000.000	AMAZON.COM INC GLB 02.700% JUN 03 2060 MOODYS: A1 S&P: AA CUSIP NO: 023135BU9	181,244.95	59.150	124,215.00	-57,029.95	1,858.50	5.275	4.565	5,670.00

Pension Plan for Salaried 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 # 004

(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
205,000.000	AMAZON.COM INC GLB 03.100% MAY 12 2051 MOODYS: A1 S&P: AA CUSIP NO: 023135CB0	175,894.70	69.569	142,616.45	-33,278.25	2,453.74	5.283	4.456	6,355.00
260,000.000	AMAZON.COM INC GLB 03.250% MAY 12 2061 MOODYS: A1 S&P: AA CUSIP NO: 023135CC8	226,203.51	66.888	173,908.80	-52,294.71	3,262.64	5.322	4.859	8,450.00
245,000.000	AMAZON.COM INC GLB 04.100% APR 13 2062 MOODYS: A1 S&P: AA CUSIP NO: 023135CK0	225,588.10	80.472	197,156.40	-28,431.70	4,687.67	5.317	5.095	10,045.00
125,000.000	AMERICAN INTL GROUP GLB 04.375% JUN 30 2050 MOODYS: BAA1 S&P: A- CUSIP NO: 026874DP9	122,912.19	84.850	106,062.50	-16,849.69	1,382.38	5.489	5.156	5,468.75
215,000.000	AMERICAN TOWER CORP GLB 03.100% JUN 15 2050 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 03027XBD1	173,202.72	66.976	143,998.40	-29,204.32	1,962.47	5.547	4.629	6,665.00

Pension Plan for Salaried 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 # 004

(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
145,000.000	AMGEN INC GLB 06.400% FEB 01 2039 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162BA7	177,517.70	109.564	158,867.80	-18,649.90	1,546.66	5.350	5.841	9,280.00
250,000.000	AMGEN INC GLB 04.400% MAY 01 2045 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162BZ2	242,108.78	86.833	217,082.50	-25,026.28	4,583.33	5.473	5.067	11,000.00
260,000.000	AMGEN INC GLB 04.663% JUN 15 2051 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162CF5	266,616.25	87.355	227,123.00	-39,493.25	3,569.78	5.572	5.338	12,123.80
345,000.000	AMGEN INC GLB 03.375% FEB 21 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162CS7	311,830.43	72.398	249,773.10	-62,057.33	1,293.75	5.429	4.662	11,643.75
300,000.000	AMGEN INC GLB 04.200% FEB 22 2052 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DF4	274,966.00	80.110	240,330.00	-34,636.00	1,364.99	5.666	5.243	12,600.00

Pension Plan for Salaried 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 # 004

(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
755,000.000	AMGEN INC GLB 05.650% MAR 02 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DT4	760,332.32	99.744	753,067.20	-7,265.12	3,436.29	5.644	5.665	42,657.50
200,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.439% OCT 06 2048 MOODYS: A3 S&P: A- CUSIP NO: 03523TBT4	199,663.10	86.904	173,808.00	-25,855.10	4,315.69	5.398	5.108	8,878.00
1055,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.550% JAN 23 2049 MOODYS: A3 S&P: A- CUSIP NO: 03523TBV9	1,163,011.53	101.107	1,066,678.85	-96,332.68	11,059.91	5.432	5.489	58,552.50
195,000.000	ANTHEM INC GLB 03.125% MAY 15 2050 MOODYS: BAA2 S&P: A CUSIP NO: 036752AM5	163,711.64	66.154	129,000.30	-34,711.34	2,302.08	5.672	4.724	6,093.75
110,000.000	ELEVANCE HEALTH INC GLB 05.650% JUN 15 2054 MOODYS: BAA2 S&P: A CUSIP NO: 036752BA0	111,436.60	98.283	108,111.30	-3,325.30	1,829.97	5.737	5.749	6,215.00

Pension Plan for Salaried 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 # 004

(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
85,000.000	ELEVANCE HEALTH INC GLB 05.850% NOV 01 2064 MOODYS: BAA2 S&P: A CUSIP NO: 036752BF9	84,032.25	99.521	84,592.85	560.60	2,071.87	5.849	5.878	4,972.50
150,000.000	APACHE CORP - 05.100% SEP 01 2040 MOODYS: BAA3 S&P: BBB- CUSIP NO: 037411AW5	131,198.32	88.149	132,223.50	1,025.18	637.50	6.520	5.786	7,650.00
95,000.000	APPALACHIAN POWER CO SER Y GLB 04.500% MAR 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CX3	99,110.65	83.534	79,357.30	-19,753.35	356.25	5.778	5.387	4,275.00
115,000.000	APPALACHIAN POWER CO SER Z GLB 03.700% MAY 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CY1	98,021.10	72.738	83,648.70	-14,372.40	1,772.92	5.758	5.087	4,255.00
220,000.000	APPLE INC GLB 03.750% SEP 12 2047 MOODYS: AAA S&P: AA+ CUSIP NO: 037833DD9	199,345.93	80.415	176,913.00	-22,432.93	435.42	5.254	4.663	8,250.00

Pension Plan for Salaried 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 # 004

(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
365,000.000	APPLE INC GLB 02.950% SEP 11 2049 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833DQ0	363,749.27	68.453	249,853.45	-113,895.82	598.19	5.262	4.310	10,767.50
300,000.000	APPLE INC GLB 02.650% FEB 08 2051 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833EF3	238,336.50	63.800	191,400.00	-46,936.50	1,170.41	5.287	4.154	7,950.00
175,000.000	APPLE INC GLB 02.700% AUG 05 2051 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833EK2	158,553.43	63.822	111,688.50	-46,864.93	735.00	5.265	4.231	4,725.00
350,000.000	APPLE INC GLB 02.850% AUG 05 2061 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833EL0	283,794.63	60.828	212,898.00	-70,896.63	1,551.67	5.281	4.685	9,975.00
260,000.000	APPLE INC GLB 03.950% AUG 08 2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 037833EQ9	232,003.25	81.211	211,148.60	-20,854.65	1,511.97	5.238	4.864	10,270.00

Pension Plan for Salaried 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 # 004

(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
23,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 02.250% MAY 28 2031 MOODYS: A1 S&P: A+ CUSIP NO: 04636NAB9	22,971.25	90.433	20,799.59	-2,171.66	176.81	4.131	2.488	517.50
220,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 04.390% AUG 15 2037 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 05526DBD6	196,627.20	91.702	201,744.40	5,117.20	1,234.08	5.314	4.787	9,658.00
175,000.000	BAT CAPITAL CORP COMPANY GUARNT GLB 06.250% AUG 15 2055 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 05526DCD5	174,924.45	104.563	182,985.25	8,060.80	1,397.56	5.895	5.977	10,937.50
525,000.000	BALTIMORE GAS & ELECTRIC GLB 02.250% JUN 15 2031 MOODYS: A3 S&P: A CUSIP NO: 059165EN6	518,349.99	89.524	470,001.00	-48,348.99	3,478.13	4.291	2.513	11,812.50
158,000.000	BECTON DICKINSON AND CO - 04.685% DEC 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887BG3	153,482.15	89.556	141,498.48	-11,983.67	2,179.56	5.539	5.231	7,402.30

Pension Plan for Salaried 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 # 004

(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
91,000.000	BECTON DICKINSON AND CO GLB 03.794% MAY 20 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887CK3	83,682.50	76.571	69,679.61	-14,002.89	1,256.34	5.547	4.955	3,452.54
160,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT 05.750% JAN 15 2040 MOODYS: AA2 S&P: AA CUSIP NO: 084664BL4	200,723.89	109.062	174,499.20	-26,224.69	1,942.22	4.862	5.272	9,200.00
165,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04.200% AUG 15 2048 MOODYS: AA2 S&P: AA CUSIP NO: 084664CQ2	147,734.10	85.407	140,921.55	-6,812.55	885.50	5.302	4.918	6,930.00
200,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 02.500% JAN 15 2051 MOODYS: AA2 S&P: AA CUSIP NO: 084664CX7	144,595.68	60.971	121,942.00	-22,653.68	1,055.55	5.310	4.100	5,000.00
232,000.000	BERKSHIRE HATHAWAY INC GLB 04.500% FEB 11 2043 MOODYS: AA2 S&P: AA CUSIP NO: 084670BK3	234,630.76	94.964	220,316.48	-14,314.28	1,450.00	4.916	4.739	10,440.00

Pension Plan for Salaried 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 # 004

(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
90,000.000	BOEING CO 06.875% MAR 15 2039 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023AX3	124,922.70	113.240	101,916.00	-23,006.70	274.99	5.451	6.071	6,187.50
75,000.000	BOEING CO GLB 03.650% MAR 01 2047 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023BV6	67,948.75	73.067	54,800.25	-13,148.50	228.12	5.840	4.995	2,737.50
460,000.000	BOEING CO GLB 05.805% MAY 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CW3	414,880.15	99.906	459,567.60	44,687.45	11,126.25	5.818	5.810	26,703.00
600,000.000	BOEING CO GLB 05.930% MAY 01 2060 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CX1	567,390.41	99.900	599,400.00	32,009.59	14,825.00	5.921	5.936	35,580.00
185,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT 02.772% NOV 10 2050 MOODYS: A1 S&P: A- CUSIP NO: 10373QBN9	159,882.05	62.830	116,235.50	-43,646.55	2,008.54	5.507	4.412	5,128.20

Pension Plan for Salaried 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 # 004

(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
175,000.000 BP	CAP MARKETS AMERICA COMPANY GUARNT GLB 02.939% JUN 04 2051 MOODYS: A1 S&P: A- CUSIP NO: 10373QBP4	136,859.77	64.619	113,083.25	-23,776.52	1,671.55	5.493	4.548	5,143.25
60,000.000 BP	CAP MARKETS AMERICA COMPANY GUARNT GLB 03.379% FEB 08 2061 MOODYS: A1 S&P: A- CUSIP NO: 10373QBQ2	39,886.80	66.713	40,027.80	141.00	298.47	5.519	5.065	2,027.40
40,000.000	BRIGHTHOUSE FINANCIAL IN GLB 03.850% DEC 22 2051 MOODYS: BAA3 S&P: BBB CUSIP NO: 10922NAH6	32,057.64	65.911	26,364.40	-5,693.24	423.49	6.676	5.841	1,540.00
395,000.000	BRISTOL-MYERS SQUIBB CO GLB 03.900% MAR 15 2062 MOODYS: A2 S&P: A CUSIP NO: 110122DX3	364,393.50	73.309	289,570.55	-74,822.95	684.66	5.622	5.320	15,405.00
370,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.500% FEB 22 2044 MOODYS: A2 S&P: A CUSIP NO: 110122EJ3	373,777.74	101.080	373,996.00	218.26	2,204.58	5.374	5.441	20,350.00

Pension Plan for Salaried 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 # 004

(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
120,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.550% FEB 22 2054 MOODYS: A2 S&P: A CUSIP NO: 110122EK0	120,451.20	99.666	119,599.20	-852.00	721.49	5.556	5.569	6,660.00
415,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.650% FEB 22 2064 MOODYS: A2 S&P: A CUSIP NO: 110122EL8	414,497.45	99.173	411,567.95	-2,929.50	2,540.14	5.665	5.697	23,447.50
490,000.000	BROADCOM INC COMPANY GUARNT GLB 04.150% NOV 15 2030 MOODYS: A3 S&P: A- CUSIP NO: 11135FAQ4	507,982.85	99.607	488,074.30	-19,908.55	7,682.11	4.218	4.166	20,335.00
595,000.000	BROADCOM INC COMPANY GUARNT GLB 04.300% NOV 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 11135FAS0	610,340.62	98.708	587,312.60	-23,028.02	9,665.44	4.479	4.356	25,585.00
310,000.000	BROADCOM INC GLB 04.800% OCT 15 2034 MOODYS: A3 S&P: A- CUSIP NO: 11135FCD1	307,132.70	100.699	312,166.90	5,034.20	6,861.33	4.685	4.767	14,880.00

Pension Plan for Salaried 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 # 004

(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	BURLINGTN NORTH SANTA FE - 04.700% SEP 01 2045 MOODYS: A2 S&P: AA- CUSIP NO: 12189LAX9	133,207.15	91.781	114,726.25	-18,480.90	489.58	5.374	5.121	5,875.00
175,000.000	BURLINGTN NORTH SANTA FE - 04.150% DEC 15 2048 MOODYS: A2 S&P: AA- CUSIP NO: 12189LBD2	163,166.72	83.084	145,397.00	-17,769.72	2,138.40	5.425	4.995	7,262.50
220,000.000	BURLINGTN NORTH SANTA FE - 03.050% FEB 15 2051 MOODYS: A2 S&P: AA- CUSIP NO: 12189LBF7	187,227.65	67.692	148,922.40	-38,305.25	857.38	5.413	4.506	6,710.00
30,000.000	BURLINGTN NORTH SANTA FE - 03.300% SEP 15 2051 MOODYS: A2 S&P: AA- CUSIP NO: 12189LBG5	33,162.30	70.611	21,183.30	-11,979.00	43.99	5.432	4.673	990.00
145,000.000	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054 MOODYS: A2 S&P: AA- CUSIP NO: 12189LBK6	142,151.15	95.968	139,153.60	-2,997.55	3,476.78	5.473	5.418	7,540.00

Pension Plan for Salaried 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 # 004

(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
295,000.000	CIGNA CORP GLB 03.400% MAR 15 2050 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CK4	310,962.73	70.197	207,081.15	-103,881.58	445.77	5.623	4.844	10,030.00
330,000.000	CIGNA CORP GLB 03.400% MAR 15 2051 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CQ1	263,463.90	69.581	229,617.30	-33,846.60	498.66	5.624	4.886	11,220.00
210,000.000	CIGNA GROUP/THE GLB 05.600% FEB 15 2054 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CW8	203,167.15	98.336	206,505.60	3,338.45	1,502.66	5.684	5.695	11,760.00
208,000.000	CSX CORP GLB 04.250% NOV 01 2066 MOODYS: A3 S&P: BBB+ CUSIP NO: 126408HG1	183,297.45	78.750	163,800.00	-19,497.45	3,683.33	5.561	5.397	8,840.00
165,000.000	CSX CORP GLB 04.650% MAR 01 2068 MOODYS: A3 S&P: BBB+ CUSIP NO: 126408HL0	162,619.60	84.499	139,423.35	-23,196.25	639.37	5.623	5.503	7,672.50

Pension Plan for Salaried 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 # 004

(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
350,000.000	CVS HEALTH CORP GLB 05.125% JUL 20 2045 MOODYS: BAA3 S&P: BBB CUSIP NO: 126650CN8	371,697.43	90.777	317,719.50	-53,977.93	3,537.67	5.894	5.646	17,937.50
865,000.000	CVS HEALTH CORP GLB 05.050% MAR 25 2048 MOODYS: BAA3 S&P: BBB CUSIP NO: 126650CZ1	864,056.31	88.974	769,625.10	-94,431.21	728.04	5.907	5.676	43,682.50
165,000.000	CVS HEALTH CORP GLB 06.200% SEP 15 2055 MOODYS: BAA3 S&P: BBB CUSIP NO: 126650EL0	164,841.20	102.923	169,822.95	4,981.75	1,307.17	5.954	6.024	10,230.00
78,000.000	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BP3	77,831.87	102.453	79,913.34	2,081.47	117.00	4.991	5.271	4,212.00
45,000.000	CAMPBELL SOUP CO GLB 05.250% OCT 13 2054 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BR9	44,381.55	92.582	41,661.90	-2,719.65	1,102.49	5.750	5.671	2,362.50

Pension Plan for Salaried 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 # 004

(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	CARDINAL HEALTH INC GLB 04.368% JUN 15 2047 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14149YBM9	49,886.02	83.304	45,817.20	-4,068.82	707.37	5.729	5.243	2,402.40
38,000.000	CARRIER GLOBAL CORP GLB 03.577% APR 05 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 14448CAS3	31,323.92	74.578	28,339.64	-2,984.28	664.53	5.427	4.796	1,359.26
50,000.000	CARRIER GLOBAL CORP GLB 06.200% MAR 15 2054 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 14448CBD5	54,793.14	108.433	54,216.50	-576.64	137.78	5.579	5.718	3,100.00
145,000.000	CATERPILLAR INC GLB 02.600% APR 09 2030 MOODY'S: A2 S&P: A CUSIP NO: 149123CH2	158,803.83	93.876	136,120.20	-22,683.63	1,801.22	4.062	2.770	3,770.00
185,000.000	CATERPILLAR INC GLB 03.250% APR 09 2050 MOODY'S: A2 S&P: A CUSIP NO: 149123CJ8	168,332.06	72.011	133,220.35	-35,111.71	2,872.64	5.267	4.513	6,012.50

Pension Plan for Salaried 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 # 004

(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
305,000.000	CENTERPOINT ENERGY RES GLB 04.400% JUL 01 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 15189WAP5	309,606.70	98.727	301,117.35	-8,489.35	3,355.00	4.589	4.457	13,420.00
165,000.000	CHARTER COMM OPT LLC/CAP GLB 06.484% OCT 23 2045 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BA1	190,474.55	98.791	163,005.15	-27,469.40	4,695.49	6.546	6.563	10,698.60
215,000.000	CHARTER COMM OPT LLC/CAP GLB 05.375% MAY 01 2047 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BL7	193,257.64	86.433	185,830.95	-7,426.69	4,815.10	6.556	6.219	11,556.25
40,000.000	CHARTER COMM OPT LLC/CAP - 04.800% MAR 01 2050 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BT0	41,623.60	79.203	31,681.20	-9,942.40	160.00	6.488	6.060	1,920.00
210,000.000	CHARTER COMM OPT LLC/CAP GLB 03.700% APR 01 2051 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BV5	146,971.85	65.971	138,539.10	-8,432.75	3,884.99	6.399	5.609	7,770.00

Pension Plan for Salaried 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 # 004

(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
		170,000.000 CHARTER COMM OPT LLC/CAP GLB 03.850% APR 01 2061 MOODY'S: BA1 S&P: BBB- CUSIP NO: 161175BY9	137,034.78	62.328	105,957.60	-31,077.18	3,272.50	6.581	6.177	6,545.00
		42,000.000 CHARTER COMM OPT LLC/CAP GLB 04.400% DEC 01 2061 MOODY'S: BA1 S&P: BBB- CUSIP NO: 161175CC6	27,181.98	69.291	29,102.22	1,920.24	616.00	6.626	6.350	1,848.00
		70,000.000 CHARTER COMM OPT LLC/CAP GLB 03.950% JUN 30 2062 MOODY'S: BA1 S&P: BBB- CUSIP NO: 161175CG7	50,345.74	63.267	44,286.90	-6,058.84	698.93	6.588	6.243	2,765.00
		125,000.000 CHARTER COMM OPT LLC/CAP GLB 05.500% APR 01 2063 MOODY'S: BA1 S&P: BBB- CUSIP NO: 161175CL6	119,056.45	83.800	104,750.00	-14,306.45	3,437.49	6.668	6.563	6,875.00
		460,000.000 CHARTER COMM OPT LLC/CAP GLB 06.700% DEC 01 2055 MOODY'S: BA1 S&P: BBB- CUSIP NO: 161175CT9	459,227.20	101.195	465,497.00	6,269.80	2,482.72	6.596	6.621	30,820.00

Pension Plan for Salaried 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 # 004

(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	CHEVRON USA INC COMPANY GUARNT GLB 02.343% AUG 12 2050 MOODY'S: AA2 S&P: AA- CUSIP NO: 166756AH9	98,987.93	59.503	74,378.75	-24,609.18	398.64	5.291	3.938	2,928.75
110,000.000	CISCO SYSTEMS INC 05.500% JAN 15 2040 MOODY'S: A1 S&P: AA- CUSIP NO: 17275RAF9	122,006.04	104.409	114,849.90	-7,156.14	1,277.22	5.053	5.268	6,050.00
170,000.000	CISCO SYSTEMS INC GLB 05.350% FEB 26 2064 MOODY'S: A1 S&P: AA- CUSIP NO: 17275RBV3	171,604.13	98.177	166,900.90	-4,703.23	884.23	5.462	5.449	9,095.00
130,000.000	CISCO SYSTEMS INC GLB 05.500% FEB 24 2055 MOODY'S: A1 S&P: AA- CUSIP NO: 17275RCA8	129,564.50	101.751	132,276.30	2,711.80	734.86	5.382	5.405	7,150.00
260,000.000	CITIGROUP INC SUBORDINATED 04.750% MAY 18 2046 MOODY'S: BAA2 S&P: BBB CUSIP NO: 172967KR1	276,763.60	88.858	231,030.80	-45,732.80	4,562.64	5.656	5.346	12,350.00

Pension Plan for Salaried Employees of Stater Bros. Markets

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

September 30, 2025

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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
160,000.000	CITIGROUP INC GLB VAR%MAY 01 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967MY4	157,136.75	90.130	144,208.00	-12,928.75	1,707.33	4.268	2.841	4,097.60
90,000.000	CITIGROUP INC GLB VAR%MAR 17 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967NN7	80,251.90	94.998	85,498.20	5,246.30	132.47	4.559	3.984	3,406.50
280,000.000	CITIGROUP INC SUBORDINATED GLB VAR%FEB 13 2035 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967PG0	280,133.85	103.715	290,402.00	10,268.15	2,175.41	5.298	5.618	16,315.60
160,000.000	CITIGROUP INC GLB VAR%JUN 11 2035 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967PL9	161,444.80	103.698	165,916.80	4,472.00	2,663.96	4.927	5.255	8,718.40
79,000.000	CITIGROUP INC GLB VAR%SEP 11 2036 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967QH7	79,000.00	101.015	79,801.85	801.85	227.08	5.003	5.122	4,087.46

Pension Plan for Salaried Employees of Stater Bros. Markets

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

September 30, 2025

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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
30,000.000	CITIGROUP INC GLB VAR%JAN 25 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 17327CAQ6	25,436.16	91.038	27,311.40	1,875.24	168.13	4.449	3.358	917.10
104,000.000	CITIGROUP INC GLB VAR%MAR 04 2056 MOODYS: A3 S&P: BBB+ CUSIP NO: 17327CAY9	104,000.00	100.976	105,015.04	1,015.04	437.73	5.524	5.558	5,836.48
110,000.000	CITIGROUP INC SER . GLB VAR%MAR 27 2036 MOODYS: A3 S&P: BBB+ CUSIP NO: 17327CBA0	110,000.00	102.220	112,442.00	2,442.00	65.18	5.024	5.217	5,866.30
115,000.000	COCA-COLA CO/THE GLB 02.600% JUN 01 2050 MOODYS: A1 S&P: A+ CUSIP NO: 191216CX6	97,428.86	63.184	72,661.60	-24,767.26	996.67	5.266	4.115	2,990.00
110,000.000	COCA-COLA CO/THE GLB 02.750% JUN 01 2060 MOODYS: A1 S&P: A+ CUSIP NO: 191216CY4	80,547.27	60.800	66,880.00	-13,667.27	1,008.33	5.208	4.523	3,025.00

Pension Plan for Salaried 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 # 004

(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
115,000.000	COCA-COLA CO/THE GLB 03.000% MAR 05 2051 MOODYS: A1 S&P: A+ CUSIP NO: 191216DL1	118,227.62	68.318	78,565.70	-39,661.92	249.16	5.271	4.391	3,450.00
135,000.000	COCA-COLA CO/THE GLB 05.400% MAY 13 2064 MOODYS: A1 S&P: A+ CUSIP NO: 191216DT4	132,992.65	99.533	134,369.55	1,376.90	2,794.50	5.416	5.425	7,290.00
5,000.000	COMCAST CORP COMPANY GUARNT 06.500% NOV 15 2035 MOODYS: A3 S&P: A- CUSIP NO: 20030NAK7	5,383.85	111.882	5,594.10	210.25	122.77	4.951	5.810	325.00
40,000.000	COMCAST CORP COMPANY GUARNT GLB 04.250% JAN 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 20030NBH3	39,905.20	97.966	39,186.40	-718.80	358.88	4.560	4.338	1,700.00
220,000.000	COMCAST CORP COMPANY GUARNT GLB 04.000% AUG 15 2047 MOODYS: A3 S&P: A- CUSIP NO: 20030NBZ3	214,647.79	78.427	172,539.40	-42,108.39	1,124.44	5.723	5.100	8,800.00

Pension Plan for Salaried 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 # 004

(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
105,000.000	COMCAST CORP COMPANY GUARNT GLB 03.969% NOV 01 2047 MOODYS: A3 S&P: A- CUSIP NO: 20030NCC3	90,076.50	78.143	82,050.15	-8,026.35	1,736.43	5.695	5.079	4,167.45
270,000.000	COMCAST CORP COMPANY GUARNT GLB 03.999% NOV 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 20030NCE9	279,140.70	77.117	208,215.90	-70,924.80	4,498.87	5.764	5.186	10,797.30
270,000.000	COMCAST CORP COMPANY GUARNT GLB 03.450% FEB 01 2050 MOODYS: A3 S&P: A- CUSIP NO: 20030NCZ2	256,049.53	69.907	188,748.90	-67,300.63	1,552.50	5.754	4.935	9,315.00
50,000.000	COMCAST CORP COMPANY GUARNT GLB 02.800% JAN 15 2051 MOODYS: A3 S&P: A- CUSIP NO: 20030NDL2	30,960.00	61.049	30,524.50	-435.50	295.55	5.732	4.586	1,400.00
325,000.000	COMCAST CORP COMPANY GUARNT GLB 02.450% AUG 15 2052 MOODYS: A3 S&P: A- CUSIP NO: 20030NDP3	234,032.71	55.221	179,468.25	-54,564.46	1,017.43	5.706	4.437	7,962.50

Pension Plan for Salaried 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 # 004

(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
215,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% NOV 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 20030NEB3	213,624.00	105.971	227,837.65	14,213.65	4,467.22	4.489	5.190	11,825.00
520,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% MAY 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 20030NEG2	520,942.46	94.249	490,094.80	-30,847.66	10,804.44	5.866	5.836	28,600.00
230,000.000	COMMONWEALTH EDISON 1ST MORTGAGE GLB 03.800% OCT 01 2042 MOODYS: A1 S&P: A CUSIP NO: 202795JA9	202,074.17	81.838	188,227.40	-13,846.77	4,370.00	5.407	4.643	8,740.00
55,000.000	CONAGRA BRANDS INC GLB 05.400% NOV 01 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 205887CE0	57,400.30	91.336	50,234.80	-7,165.50	1,237.50	6.033	5.912	2,970.00
90,000.000	CONOCOPHILLIPS COMPANY GUARNT GLB 06.500% FEB 01 2039 MOODYS: A2 S&P: A- CUSIP NO: 20825CAQ7	129,157.11	112.930	101,637.00	-27,520.11	974.99	5.121	5.756	5,850.00

Pension Plan for Salaried 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 # 004

(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
15,000.000	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 05.950% MAR 15 2046 MOODYS: A2 S&P: A- CUSIP NO: 20826FAR7	21,666.55	105.054	15,758.10	-5,908.45	39.66	5.501	5.664	892.50
85,000.000	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 03.800% MAR 15 2052 MOODYS: A2 S&P: A- CUSIP NO: 20826FAV8	76,175.88	75.135	63,864.75	-12,311.13	143.55	5.617	5.058	3,230.00
70,000.000	CONSOLIDATED EDISON SER 07-A 06.300% AUG 15 2037 MOODYS: A3 S&P: A- CUSIP NO: 209111ES8	89,625.00	110.503	77,352.10	-12,272.90	563.50	5.066	5.701	4,410.00
310,000.000	CONSOLIDATED EDISON CO O SER 2017 03.875% JUN 15 2047 MOODYS: A3 S&P: A- CUSIP NO: 209111FL2	284,098.66	78.912	244,627.20	-39,471.46	3,537.01	5.567	4.911	12,012.50
280,000.000	CON EDISON CO OF NY INC GLB 03.700% NOV 15 2059 MOODYS: A3 S&P: A- CUSIP NO: 209111FW8	233,149.84	71.606	200,496.80	-32,653.04	3,913.77	5.537	5.167	10,360.00

Pension Plan for Salaried 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 # 004

(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
95,000.000	CONSTELLATION BRANDS INC COMPANY GUARNT GLB 04.100% FEB 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 21036PAZ1	75,463.25	78.900	74,955.00	-508.25	497.69	5.735	5.196	3,895.00
130,000.000	COREBRIDGE FINANCIAL INC GLB 04.350% APR 05 2042 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 21871XAK5	113,578.40	86.322	112,218.60	-1,359.80	2,764.66	5.550	5.039	5,655.00
60,000.000	CORNING INC GLB 05.850% NOV 15 2068 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 219350BL8	62,337.54	99.576	59,745.60	-2,591.94	1,326.00	5.846	5.875	3,510.00
15,000.000	CORNING INC GLB 05.450% NOV 15 2079 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 219350BQ7	20,093.10	93.858	14,078.70	-6,014.40	308.83	5.847	5.807	817.50
90,000.000	DTE ELECTRIC CO GENL RF MORT SER B GLB 03.250% APR 01 2051 MOODYS: AA3 S&P: A CUSIP NO: 23338VAP1	83,385.08	70.307	63,276.30	-20,108.78	1,462.49	5.367	4.623	2,925.00

Pension Plan for Salaried 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 # 004

(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
105,000.000	DTE ELECTRIC CO GENL REF MORT SER B 03.650% MAR 01 2052 MOODYS: AA3 S&P: A CUSIP NO: 23338VAR7	95,532.41	74.780	78,519.00	-17,013.41	319.37	5.444	4.881	3,832.50
30,000.000	DTE ELECTRIC CO GENL REF MORT GLB 05.850% MAY 15 2055 MOODYS: AA3 S&P: A CUSIP NO: 23338VAZ9	30,126.00	105.066	31,519.80	1,393.80	667.88	5.483	5.568	1,755.00
80,000.000	DEERE & COMPANY - 03.900% JUN 09 2042 MOODYS: A1 S&P: A CUSIP NO: 244199BF1	83,058.48	86.554	69,243.20	-13,815.28	970.67	5.070	4.506	3,120.00
55,000.000	DEERE & COMPANY GLB 03.750% APR 15 2050 MOODYS: A1 S&P: A CUSIP NO: 244199BK0	52,179.16	79.056	43,480.80	-8,698.36	951.04	5.255	4.743	2,062.50
5,000.000	DETROIT EDISON COMPANY GENL REF MORT 03.950% JUN 15 2042 MOODYS: AA3 S&P: A CUSIP NO: 250847EK2	5,208.52	84.152	4,207.60	-1,000.92	58.15	5.386	4.694	197.50

Pension Plan for Salaried 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 # 004

(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
270,000.000	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.900% APR 18 2064 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25278XBB4	270,497.12	96.268	259,923.60	-10,573.52	7,212.75	6.130	6.129	15,930.00
25,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.600% JAN 13 2051 MOODY'S: A2 S&P: A CUSIP NO: 254687FZ4	18,897.75	75.647	18,911.75	14.00	195.00	5.357	4.759	900.00
260,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.800% MAY 13 2060 MOODY'S: A2 S&P: A CUSIP NO: 254687GA8	242,194.36	74.781	194,430.60	-47,763.76	3,787.33	5.389	5.082	9,880.00
108,000.000	DOMINION RESOURCES INC NOTES 07.000% JUN 15 2038 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25746UBD0	133,223.51	113.815	122,920.20	-10,303.31	2,226.00	5.382	6.150	7,560.00
85,000.000	DOMINION ENERGY INC SER A GLB 04.600% MAR 15 2049 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25746UCZ0	100,581.65	84.533	71,853.05	-28,728.60	173.77	5.767	5.442	3,910.00

Pension Plan for Salaried 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 # 004

(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
375,000.000	DOW CHEMICAL CO/THE GLB 03.600% NOV 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 260543DD2	340,473.57	67.739	254,021.25	-86,452.32	5,100.00	6.105	5.315	13,500.00
90,000.000	DOW CHEMICAL CO/THE GLB 05.650% MAR 15 2036 MOODYS: BAA2 S&P: BBB CUSIP NO: 260543DP5	89,758.80	100.498	90,448.20	689.40	324.87	5.585	5.622	5,085.00
275,000.000	DUKE ENERGY CORP GLB 03.750% SEP 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CAT2	235,224.86	76.660	210,815.00	-24,409.86	859.37	5.626	4.892	10,312.50
170,000.000	DUKE ENERGY CORP - 04.200% JUN 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBF1	167,894.11	80.171	136,290.70	-31,603.41	2,102.33	5.723	5.239	7,140.00
185,000.000	DUKE ENERGY CORP GLB 03.500% JUN 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBN4	162,986.85	70.463	130,356.55	-32,630.30	1,906.53	5.677	4.967	6,475.00

Pension Plan for Salaried 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 # 004

(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
205,000.000	DUKE ENERGY CORP GLB 05.000% AUG 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBU8	189,532.42	90.026	184,553.30	-4,979.12	1,309.72	5.703	5.554	10,250.00
375,000.000	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04.250% DEC 15 2041 MOODYS: AA3 S&P: A CUSIP NO: 26442CAM6	383,270.51	88.328	331,230.00	-52,040.51	4,692.70	5.309	4.812	15,937.50
15,000.000	DUKE ENERGY CAROLINAS 1ST REF MORT GLB 04.000% SEP 30 2042 MOODYS: AA3 S&P: A CUSIP NO: 26442CAN4	14,415.60	84.882	12,732.30	-1,683.30	1.67	5.344	4.712	600.00
30,000.000	DUKE ENERGY CAROLINAS 1ST MORTGAGE GLB 02.850% MAR 15 2032 MOODYS: AA3 S&P: A CUSIP NO: 26442CBG8	28,793.40	91.150	27,345.00	-1,448.40	37.99	4.420	3.127	855.00
3,000.000	DUKE ENERGY OHIO INC 1ST MORTGAGE GLB 05.650% APR 01 2053 MOODYS: A2 S&P: A CUSIP NO: 26442EAK6	2,996.49	100.790	3,023.70	27.21	84.74	5.592	5.606	169.50

Pension Plan for Salaried 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 # 004

(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200,000.000	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 03.600% SEP 15 2047 MOODYS: AA3 S&P: A CUSIP NO: 26442UAE4	178,683.03	75.865	151,730.00	-26,953.03	320.00	5.495	4.745	7,200.00
30,000.000	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 02.900% AUG 15 2051 MOODYS: AA3 S&P: A CUSIP NO: 26442UAM6	19,072.60	64.052	19,215.60	143.00	111.17	5.516	4.528	870.00
200,000.000	DUKE ENERGY INDIANA LLC 1ST MORTGAGE GLB 05.900% MAY 15 2055 MOODYS: AA3 S&P: A CUSIP NO: 26443TAF3	199,739.30	104.671	209,342.00	9,602.70	4,457.78	5.568	5.637	11,800.00
5,000.000	KINDER MORGAN INC COMP GUARNT SER GMTN 07.750% JAN 15 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 28368EAE6	6,026.25	116.279	5,813.95	-212.30	81.80	4.691	6.665	387.50
115,000.000	ELEVANCE HEALTH INC GLB 05.125% FEB 15 2053 MOODYS: BAA2 S&P: A CUSIP NO: 28622HAC5	107,029.75	91.338	105,038.70	-1,991.05	753.09	5.720	5.611	5,893.75

Pension Plan for Salaried 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 # 004

(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
66,000.000	ENBRIDGE ENERGY PARTNERS COMPANY GUARNT 05.500% SEP 15 2040 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250RAT3	67,885.14	99.325	65,554.50	-2,330.64	161.33	5.521	5.537	3,630.00
115,000.000	ENERGY TRANSFER PARTNERS - 06.125% DEC 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273RBJ7	129,499.30	100.678	115,779.70	-13,719.60	2,073.99	6.029	6.084	7,043.75
190,000.000	ENERGY TRANSFER LP GLB 05.950% MAY 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273VAW0	189,704.15	96.843	184,001.70	-5,702.45	4,270.77	6.173	6.144	11,305.00
215,000.000	ENERGY TRANSFER PARTNERS - 06.000% JUN 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAE3	217,199.39	98.554	211,891.10	-5,308.29	3,798.33	6.116	6.088	12,900.00
270,000.000	ENERGY TRANSFER OPERATNG GLB 05.000% MAY 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAR4	255,498.50	85.600	231,120.00	-24,378.50	5,099.99	6.142	5.841	13,500.00

Pension Plan for Salaried 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 # 004

(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
90,000.000	ENTERGY LOUISIANA LLC 1ST MORTGAGE 02.350% JUN 15 2032 MOODYS: A2 S&P: A CUSIP NO: 29364WBH0	80,245.04	87.890	79,101.00	-1,144.04	622.75	4.438	2.674	2,115.00
100,000.000	ENTERGY TEXAS INC 1ST MORTGAGE 05.000% SEP 15 2052 MOODYS: A3 S&P: A CUSIP NO: 29365TAM6	98,160.20	90.256	90,256.00	-7,904.20	222.22	5.717	5.540	5,000.00
120,000.000	ENTERGY TEXAS INC 1ST MORTGAGE GLB 05.550% SEP 15 2054 MOODYS: A3 S&P: A CUSIP NO: 29365TAP9	119,180.35	98.235	117,882.00	-1,298.35	296.00	5.659	5.650	6,660.00
36,000.000	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE GLB 05.800% APR 15 2055 MOODYS: A2 S&P: A CUSIP NO: 29366WAG1	35,986.68	102.444	36,879.84	893.16	1,148.40	5.615	5.662	2,088.00
100,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.100% FEB 15 2045 MOODYS: A3 S&P: A- CUSIP NO: 29379VBC6	103,994.00	94.830	94,830.00	-9,164.00	651.66	5.518	5.378	5,100.00

Pension Plan for Salaried 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 # 004

(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
	130,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT GLB 04.900% MAY 15 2046 MOODYS: A3 S&P: A- CUSIP NO: 29379VB11	124,485.20	91.812	119,355.60	-5,129.60	2,406.44	5.539	5.337	6,370.00
	80,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.800% FEB 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 29379VBU6	83,804.62	89.243	71,394.40	-12,410.22	640.00	5.561	5.379	3,840.00
	185,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.200% JAN 31 2050 MOODYS: A3 S&P: A- CUSIP NO: 29379VBW2	188,168.30	81.574	150,911.90	-37,256.40	1,316.58	5.577	5.149	7,770.00
	365,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.200% FEB 15 2052 MOODYS: A3 S&P: A- CUSIP NO: 29379VCA9	289,816.86	67.795	247,451.75	-42,365.11	1,492.44	5.533	4.720	11,680.00
	175,000.000	EVERSOURCE ENERGY GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAH1	152,452.01	71.582	125,268.50	-27,183.51	1,274.58	5.540	4.820	6,037.50

Pension Plan for Salaried 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 # 004

(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
15,000.000	EVERSOURCE ENERGY GLB 03.375% MAR 01 2032 MOODY'S: BAA2 S&P: BBB CUSIP NO: 30040WAP3	13,903.95	92.476	13,871.40	-32.55	42.18	4.715	3.650	506.25
180,000.000	EXELON CORP GLB 04.700% APR 15 2050 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 30161NAY7	207,604.39	86.331	155,395.80	-52,208.59	3,901.00	5.713	5.444	8,460.00
60,000.000	EXXON MOBIL CORPORATION GLB 03.095% AUG 16 2049 MOODY'S: AA2 S&P: AA- CUSIP NO: 30231GAZ5	52,515.00	69.542	41,725.20	-10,789.80	232.12	5.375	4.451	1,857.00
380,000.000	EXXON MOBIL CORPORATION GLB 03.452% APR 15 2051 MOODY'S: AA2 S&P: AA- CUSIP NO: 30231GBM3	345,512.41	73.268	278,418.40	-67,094.01	6,048.67	5.390	4.711	13,117.60
265,000.000	META PLATFORMS INC GLB 05.400% AUG 15 2054 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8V7	268,447.80	98.798	261,814.70	-6,633.10	1,828.50	5.499	5.466	14,310.00

Pension Plan for Salaried 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 # 004

(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
100,000.000	META PLATFORMS INC GLB 05.550% AUG 15 2064 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8W5	100,926.45	99.265	99,265.00	-1,661.45	709.17	5.612	5.591	5,550.00
175,000.000	FEDEX CORP COMPANY GUARNT 05.100% JAN 15 2044 MOODY'S: BAA2 S&P: BBB CUSIP NO: 31428XAW6	186,811.00	91.473	160,077.75	-26,733.25	1,884.16	5.898	5.575	8,925.00
200,000.000	FEDEX CORP COMPANY GUARNT 04.550% APR 01 2046 MOODY'S: BAA2 S&P: BBB CUSIP NO: 31428XBG0	208,634.36	80.697	161,394.00	-47,240.36	4,549.99	6.136	5.638	9,100.00
185,000.000	FEDEX CORP COMPANY GUARNT GLB 05.250% MAY 15 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 31428XCA2	189,665.86	91.624	169,504.40	-20,161.46	3,669.17	5.860	5.730	9,712.50
150,000.000	FIRSTENERGY CORP SER C GLB 03.400% MAR 01 2050 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 337932AM9	103,451.90	69.815	104,722.50	1,270.60	424.99	5.710	4.870	5,100.00

Pension Plan for Salaried 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 # 004

(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
234,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE 04.050% OCT 01 2044 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FL6	238,629.54	84.334	197,341.56	-41,287.98	4,738.50	5.382	4.802	9,477.00
265,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE GLB 03.990% MAR 01 2049 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FU6	245,191.36	80.692	213,833.80	-31,357.56	881.12	5.442	4.945	10,573.50
75,000.000	FORD MOTOR CREDIT CO LLC GLB 07.122% NOV 07 2033 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397D67	75,807.15	106.888	80,166.00	4,358.85	2,136.59	5.994	6.663	5,341.50
95,000.000	FORD MOTOR CREDIT CO LLC GLB 05.303% SEP 06 2029 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397G23	95,465.50	99.751	94,763.45	-702.05	349.85	5.289	5.316	5,037.85
65,000.000	FOX CORP GLB 05.576% JAN 25 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 35137LAK1	77,940.73	97.360	63,284.00	-14,656.73	664.47	5.760	5.727	3,624.40

Pension Plan for Salaried 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 # 004

(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
130,000.000	GENERAL DYNAMICS CORP COMPANY GUARNT GLB 04.950% AUG 15 2035 MOODYS: A2 S&P: A CUSIP NO: 369550BR8	130,275.60	101.868	132,428.40	2,152.80	822.25	4.690	4.859	6,435.00
205,000.000	GENERAL ELEC CAP CORP SER MTNA GLB 06.750% MAR 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 36962GXZ2	231,971.38	113.766	233,220.30	1,248.92	615.00	4.279	5.933	13,837.50
110,000.000	GENERAL MOTORS CO GLB 05.950% APR 01 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045VAT7	118,284.84	97.493	107,242.30	-11,042.54	3,272.50	6.117	6.103	6,545.00
85,000.000	GENERAL MOTORS FINL CO GLB 06.100% JAN 07 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XEP7	84,865.70	105.130	89,360.50	4,494.80	1,209.83	5.261	5.802	5,185.00
80,000.000	GEORGIA POWER CO SER A GLB 03.250% MAR 15 2051 MOODYS: A3 S&P: A CUSIP NO: 373334KP5	72,111.91	69.902	55,921.60	-16,190.31	115.55	5.445	4.649	2,600.00

Pension Plan for Salaried 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 # 004

(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	GEORGIA POWER CO GLB 05.500% OCT 01 2055 MOODYS: A3 S&P: A CUSIP NO: 373334LD1	64,687.35	99.697	64,803.05	115.70	19.86	5.520	5.517	3,575.00
290,000.000	GILEAD SCIENCES INC GLB 04.150% MAR 01 2047 MOODYS: A3 S&P: A- CUSIP NO: 375558BK8	268,935.54	84.364	244,655.60	-24,279.94	1,002.92	5.367	4.919	12,035.00
375,000.000	GILEAD SCIENCES INC GLB 02.800% OCT 01 2050 MOODYS: A3 S&P: A- CUSIP NO: 375558BT9	275,292.29	64.570	242,137.50	-33,154.79	5,250.00	5.369	4.336	10,500.00
96,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GA95	96,000.00	106.546	102,284.16	6,284.16	2,434.02	4.967	5.492	5,616.96
210,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB37	210,000.00	102.944	216,182.40	6,182.40	2,114.23	4.916	5.178	11,193.00

Pension Plan for Salaried 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 # 004

(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
390,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GB78	385,829.50	100.665	392,593.50	6,764.00	8,585.71	4.920	4.983	19,562.40
170,000.000	GOLDMAN SACHS GROUP INC GLB VAR%NOV 19 2045 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GB86	169,691.95	101.543	172,623.10	2,931.15	3,466.35	5.422	5.476	9,453.70
40,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JAN 28 2056 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GC51	40,000.00	103.677	41,470.80	1,470.80	401.37	5.478	5.531	2,293.60
925,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 21 2032 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GYN8	869,928.42	89.933	831,880.25	-38,048.17	10,894.44	4.297	2.947	24,512.50
110,000.000	GOLDMAN SACHS GROUP INC GLB VAR%FEB 24 2043 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GZN7	85,313.40	78.888	86,776.80	1,463.40	388.46	5.298	4.356	3,779.60

Pension Plan for Salaried 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 # 004

(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
340,000.000	HCA INC COMPANY GUARNT GLB 03.500% JUL 15 2051 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119CB3	269,278.66	68.412	232,600.80	-36,677.86	2,512.22	5.862	5.116	11,900.00
145,000.000	HCA INC COMPANY GUARNT GLB 06.200% MAR 01 2055 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119DC0	144,996.45	103.228	149,680.60	4,684.15	749.16	5.933	6.006	8,990.00
245,000.000	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404121AL9	243,806.55	99.781	244,463.45	656.90	647.89	5.939	5.963	14,577.50
120,000.000	HALLIBURTON COMPANY GLB 04.750% AUG 01 2043 MOODYS: A3 S&P: BBB+ CUSIP NO: 406216BE0	125,158.53	89.494	107,392.80	-17,765.73	950.00	5.676	5.308	5,700.00
180,000.000	HP ENTERPRISE CO GLB STEP% OCT 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 42824CAY5	188,845.28	105.332	189,597.60	752.32	5,270.49	5.862	6.029	11,430.00

Pension Plan for Salaried 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 # 004

(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
130,000.000	HOME DEPOT INC GLB 04.875% FEB 15 2044 MOODYS: A2 S&P: A CUSIP NO: 437076BD3	151,401.57	94.891	123,358.30	-28,043.27	809.79	5.303	5.137	6,337.50
45,000.000	HOME DEPOT INC GLB 03.900% JUN 15 2047 MOODYS: A2 S&P: A CUSIP NO: 437076BS0	40,801.75	80.742	36,333.90	-4,467.85	516.74	5.379	4.830	1,755.00
275,000.000	HOME DEPOT INC GLB 03.350% APR 15 2050 MOODYS: A2 S&P: A CUSIP NO: 437076CD2	314,664.27	72.221	198,607.75	-116,056.52	4,247.99	5.419	4.639	9,212.50
140,000.000	HOME DEPOT INC GLB 02.375% MAR 15 2051 MOODYS: A2 S&P: A CUSIP NO: 437076CG5	97,734.21	58.410	81,774.00	-15,960.21	147.77	5.400	4.066	3,325.00
210,000.000	HOME DEPOT INC GLB 04.950% SEP 15 2052 MOODYS: A2 S&P: A CUSIP NO: 437076CT7	195,858.65	93.308	195,946.80	88.15	462.00	5.416	5.305	10,395.00

Pension Plan for Salaried Employees of Stater Bros. Markets

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

September 30, 2025

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(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	HONEYWELL INTERNATIONAL GLB 02.800% JUN 01 2050 MOODYS: A2 S&P: A CUSIP NO: 438516CA2	35,799.09	65.147	32,573.50	-3,225.59	466.67	5.354	4.298	1,400.00
170,000.000	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053 MOODYS: A3 S&P: BBB+ CUSIP NO: 454889AV8	173,609.35	100.329	170,559.30	-3,050.05	4,781.25	5.582	5.607	9,562.50
205,000.000	INTEL CORP GLB 03.100% FEB 15 2060 MOODYS: BAA2 S&P: BBB CUSIP NO: 458140BK5	190,655.33	59.259	121,480.95	-69,174.38	812.02	5.849	5.231	6,355.00
85,000.000	INTEL CORP GLB 03.050% AUG 12 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 458140BW9	70,998.11	63.448	53,930.80	-17,067.31	352.87	5.769	4.807	2,592.50
185,000.000	INTEL CORP GLB 03.200% AUG 12 2061 MOODYS: BAA2 S&P: BBB CUSIP NO: 458140BX7	161,997.10	59.782	110,596.70	-51,400.40	805.78	5.918	5.353	5,920.00

Pension Plan for Salaried 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 # 004

(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
155,000.000	INTEL CORP GLB 05.700% FEB 10 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 458140CJ7	155,263.23	96.707	149,895.85	-5,367.38	1,251.62	5.919	5.894	8,835.00
145,000.000	INTEL CORP GLB 05.600% FEB 21 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 458140CM0	136,950.45	96.018	139,226.10	2,275.65	902.22	5.869	5.832	8,120.00
250,000.000	INTERCONTINENTALEXCHANGE GLB 03.000% JUN 15 2050 MOODYS: A3 S&P: A- CUSIP NO: 45866FAL8	169,437.50	66.773	166,933.00	-2,504.50	2,208.33		4.493	7,500.00
245,000.000	IBM CORP - 04.000% JUN 20 2042 MOODYS: A3 S&P: A- CUSIP NO: 459200HF1	222,057.39	84.994	208,235.30	-13,822.09	2,749.44	5.337	4.706	9,800.00
195,000.000	IBM CORP GLB 04.250% MAY 15 2049 MOODYS: A3 S&P: A- CUSIP NO: 459200KC4	195,400.80	82.629	161,126.55	-34,274.25	3,130.83	5.544	5.143	8,287.50

Pension Plan for Salaried 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 # 004

(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
350,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2049 MOODYS: A1 S&P: A CUSIP NO: 46647PAN6	384,783.73	80.627	282,194.50	-102,589.23	2,576.35	5.335	4.833	13,639.50
600,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2042 MOODYS: A1 S&P: A CUSIP NO: 46647PCD6	540,529.33	77.998	467,988.00	-72,541.33	8,366.05	5.146	4.048	18,942.00
655,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2052 MOODYS: A1 S&P: A CUSIP NO: 46647PCE4	522,218.55	71.943	471,226.65	-50,991.90	9,627.63	5.338	4.626	21,798.40
35,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PEC6	34,472.20	103.938	36,378.30	1,906.10	352.76	4.815	5.134	1,867.60
26,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PEH5	26,000.00	106.539	27,700.14	1,700.14	662.13	4.866	5.412	1,499.16

Pension Plan for Salaried Employees of Stater Bros. Markets

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

September 30, 2025

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(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
253,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 22 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PER3	251,136.55	100.849	255,147.97	4,011.42	5,526.74	4.820	4.904	12,513.38
350,000.000	JPMORGAN CHASE & CO GLB VAR%NOV 29 2045 MOODYS: A1 S&P: A CUSIP NO: 46647PES1	352,123.75	102.838	359,933.00	7,809.25	6,563.93	5.289	5.381	19,369.00
56,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 24 2036 MOODYS: A1 S&P: A CUSIP NO: 46647PEW2	56,000.00	104.621	58,587.76	2,587.76	573.43	4.890	5.259	3,081.12
74,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2036 MOODYS: A1 S&P: A CUSIP NO: 46647PEX0	74,000.00	105.403	77,998.22	3,998.22	1,821.12	4.883	5.286	4,123.28
380,000.000	JPMORGAN CHASE & CO SUBORDINATED GLB VAR%JUL 23 2036 MOODYS: A3 S&P: A- CUSIP NO: 46647PFC5	380,000.00	103.668	393,938.40	13,938.40	4,002.33	5.120	5.379	21,188.80

Pension Plan for Salaried 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 # 004

(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
185,000.000	JOHNSON & JOHNSON GLB 04.500% DEC 05 2043 MOODY'S: AAA S&P: AAA CUSIP NO: 478160BK9	195,911.62	94.650	175,102.50	-20,809.12	2,682.50	4.937	4.754	8,325.00
53,000.000	JOHNSON & JOHNSON GLB 03.625% MAR 03 2037 MOODY'S: AAA S&P: AAA CUSIP NO: 478160CF9	55,230.27	90.826	48,137.78	-7,092.49	149.43	4.653	3.991	1,921.25
17,000.000	JOHNSON & JOHNSON GLB 03.400% JAN 15 2038 MOODY'S: AAA S&P: AAA CUSIP NO: 478160CL6	16,228.20	87.996	14,959.32	-1,268.88	122.02	4.679	3.864	578.00
30,000.000	JOHNSON & JOHNSON GLB 03.500% JAN 15 2048 MOODY'S: AAA S&P: AAA CUSIP NO: 478160CM4	33,335.85	78.342	23,502.60	-9,833.25	221.66	5.085	4.468	1,050.00
15,000.000	JOHNSON & JOHNSON GLB 02.250% SEP 01 2050 MOODY'S: AAA S&P: AAA CUSIP NO: 478160CS1	9,448.75	60.166	9,024.90	-423.85	28.13	5.090	3.740	337.50

Pension Plan for Salaried 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 # 004

(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
105,000.000	JOHNSON & JOHNSON GLB 05.000% MAR 01 2035 MOODYS: AAA S&P: AAA CUSIP NO: 478160DL5	105,260.40	103.952	109,149.60	3,889.20	437.49	4.461	4.810	5,250.00
95,000.000	KENVUE INC COMPANY GUARNT GLB 05.200% MAR 22 2063 MOODYS: A1 S&P: A CUSIP NO: 49177JAR3	84,049.35	92.750	88,112.50	4,063.15	123.50	5.652	5.606	4,940.00
95,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 03.700% OCT 01 2049 MOODYS: BAA1 S&P: A- CUSIP NO: 49446RAV1	89,629.27	74.715	70,979.25	-18,650.02	1,757.50	5.604	4.952	3,515.00
85,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 02.700% OCT 01 2030 MOODYS: BAA1 S&P: A- CUSIP NO: 49446RAW9	85,614.60	92.593	78,704.05	-6,910.55	1,147.50	4.344	2.916	2,295.00
235,000.000	KINDER MORGAN ENER PART COMPANY GUARNT 06.375% MAR 01 2041 MOODYS: BAA2 S&P: BBB CUSIP NO: 494550BH8	254,716.77	106.811	251,005.85	-3,710.92	1,248.43	5.642	5.968	14,981.25

Pension Plan for Salaried 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 # 004

(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
15,000.000	KINDER MORGAN INC/DELAWA COMPANY GUARNT 05.550% JUN 01 2045 MOODY'S: BAA2 S&P: BBB CUSIP NO: 49456BAH4	15,050.70	97.130	14,569.50	-481.20	277.49	5.742	5.714	832.50
295,000.000	KINDER MORGAN INC COMPANY GUARNT GLB 05.200% MAR 01 2048 MOODY'S: BAA2 S&P: BBB CUSIP NO: 49456BAQ4	294,174.82	91.627	270,299.65	-23,875.17	1,278.33	5.810	5.675	15,340.00
50,000.000	KINDER MORGAN INC COMPANY GUARNT GLB 03.250% AUG 01 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 49456BAS0	31,321.15	66.309	33,154.50	1,833.35	270.83	5.793	4.901	1,625.00
140,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.375% JUN 01 2046 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50077LAB2	118,872.22	83.219	116,506.60	-2,365.62	2,041.67	5.693	5.257	6,125.00
460,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.500% JUN 01 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50077LBJ4	448,652.12	94.454	434,488.40	-14,163.72	8,433.33	5.856	5.823	25,300.00

Pension Plan for Salaried 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 # 004

(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
165,000.000	KROGER CO GLB 04.650% JAN 15 2048 MOODY'S: BAA1 S&P: BBB CUSIP NO: 501044DK4	157,429.26	86.219	142,261.35	-15,167.91	1,619.75	5.649	5.393	7,672.50
90,000.000	KROGER CO GLB 03.950% JAN 15 2050 MOODY'S: BAA1 S&P: BBB CUSIP NO: 501044DN8	76,611.62	77.784	70,005.60	-6,606.02	750.49	5.625	5.078	3,555.00
36,000.000	KROGER CO GLB 05.650% SEP 15 2064 MOODY'S: BAA1 S&P: BBB CUSIP NO: 501044DX6	35,462.20	97.543	35,115.48	-346.72	90.40	5.772	5.792	2,034.00
95,000.000	L3HARRIS TECH INC GLB 05.600% JUL 31 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AR0	95,766.65	100.489	95,464.55	-302.10	901.44	5.560	5.573	5,320.00
70,000.000	L3HARRIS TECH INC GLB 05.500% AUG 15 2054 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AV1	69,323.10	99.395	69,576.50	253.40	491.94	5.520	5.533	3,850.00

Pension Plan for Salaried 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 # 004

(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
575,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 50249AAJ2	497,107.31	66.919	384,784.25	-112,323.06	10,421.87	6.164	5.417	20,843.75
110,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 50249AAM5	109,498.40	100.578	110,635.80	1,137.40	504.16	5.391	5.468	6,050.00
135,000.000	ELI LILLY & CO GLB 04.875% FEB 27 2053 MOODYS: AA3 S&P: A+ CUSIP NO: 532457CG1	133,386.53	93.262	125,903.70	-7,482.83	621.56	5.327	5.227	6,581.25
32,000.000	ELI LILLY & CO GLB 05.200% AUG 14 2064 MOODYS: AA3 S&P: A+ CUSIP NO: 532457CT3	31,989.12	96.153	30,768.96	-1,220.16	217.24	5.418	5.408	1,664.00
95,000.000	ELI LILLY & CO GLB 05.600% FEB 12 2065 MOODYS: AA3 S&P: A+ CUSIP NO: 532457CZ9	94,728.30	102.387	97,267.65	2,539.35	724.11	5.432	5.469	5,320.00

Pension Plan for Salaried 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 # 004

(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
145,000.000	ELI LILLY & CO GLB 05.650% OCT 15 2065 MOODYS: AA3 S&P: A+ CUSIP NO: 532457DG0	144,475.10	103.254	149,718.30	5,243.20	933.03	5.448	5.472	8,192.50
205,000.000	LOCKHEED MARTIN CORP GLB 03.800% MAR 01 2045 MOODYS: A2 S&P: A- CUSIP NO: 539830BD0	183,421.63	81.667	167,417.35	-16,004.28	649.16	5.314	4.653	7,790.00
43,000.000	LOCKHEED MARTIN CORP GLB 04.500% MAY 15 2036 MOODYS: A2 S&P: A- CUSIP NO: 539830BK4	44,003.14	97.865	42,081.95	-1,921.19	731.00	4.793	4.598	1,935.00
205,000.000	LOCKHEED MARTIN CORP GLB 04.090% SEP 15 2052 MOODYS: A2 S&P: A- CUSIP NO: 539830BN8	222,285.90	80.698	165,430.90	-56,855.00	372.64	5.431	5.068	8,384.50
162,000.000	LOCKHEED MARTIN CORP GLB 05.200% FEB 15 2055 MOODYS: A2 S&P: A- CUSIP NO: 539830CB3	160,321.80	96.242	155,912.04	-4,409.76	1,076.39	5.446	5.403	8,424.00

Pension Plan for Salaried 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 # 004

(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
198,000.000	LOEWS CORP GLB 04.125% MAY 15 2043 MOODYS: A3 S&P: A CUSIP NO: 540424AR9	183,828.02	84.976	168,252.48	-15,575.54	3,085.50	5.424	4.854	8,167.50
295,000.000	LOWE'S COS INC GLB 04.050% MAY 03 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DQ7	297,254.06	80.502	237,480.90	-59,773.16	4,911.75	5.600	5.031	11,947.50
180,000.000	LOWE'S COS INC GLB 03.000% OCT 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DZ7	142,429.54	64.698	116,456.40	-25,973.14	2,489.99	5.617	4.637	5,400.00
225,000.000	LOWE'S COS INC GLB 05.750% JUL 01 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661ER4	225,914.95	100.925	227,081.25	1,166.30	3,234.37	5.663	5.697	12,937.50
240,000.000	MPLX LP GLB 04.700% APR 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAN0	221,998.60	83.730	200,952.00	-21,046.60	5,201.33	6.023	5.613	11,280.00

Pension Plan for Salaried Employees of Stater Bros. Markets

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

September 30, 2025

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(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
95,000.000	MPLX LP GLB 05.500% FEB 15 2049 MOODY'S: BAA2 S&P: BBB CUSIP NO: 55336VAT7	89,243.55	93.096	88,441.20	-802.35	667.64	6.056	5.908	5,225.00
220,000.000	MPLX LP GLB 04.950% SEP 01 2032 MOODY'S: BAA2 S&P: BBB CUSIP NO: 55336VBU3	218,752.60	100.317	220,697.40	1,944.80	907.50	4.879	4.934	10,890.00
180,000.000	MPLX LP GLB 06.200% SEP 15 2055 MOODY'S: BAA2 S&P: BBB CUSIP NO: 55336VCD0	177,091.65	101.165	182,097.00	5,005.35	1,550.00	6.110	6.129	11,160.00
135,000.000	MASS INSTITUTE OF TECH - 03.885% JUL 01 2116 MOODY'S: AAA S&P: AAA CUSIP NO: 575718AF8	138,205.67	71.302	96,257.70	-41,947.97	1,311.19	5.462	5.449	5,244.75
220,000.000	MCDONALD'S CORP SER MTN GLB 04.450% MAR 01 2047 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 58013MFC3	211,803.91	86.566	190,445.20	-21,358.71	815.83	5.524	5.141	9,790.00

Pension Plan for Salaried 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 # 004

(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
155,000.000	MCDONALD'S CORP SER MTN GLB 04.450% SEP 01 2048 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFH2	151,860.68	86.253	133,692.15	-18,168.53	574.79	5.516	5.159	6,897.50
195,000.000	MCDONALD'S CORP SER MTN GLB 04.200% APR 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFR0	179,413.59	82.215	160,319.25	-19,094.34	4,094.99	5.537	5.109	8,190.00
180,000.000	MERCK & CO INC GLB 03.700% FEB 10 2045 MOODYS: AA3 S&P: A+ CUSIP NO: 58933YAT2	163,835.50	80.254	144,457.20	-19,378.30	943.49	5.324	4.610	6,660.00
150,000.000	MERCK & CO INC GLB 04.000% MAR 07 2049 MOODYS: AA3 S&P: A+ CUSIP NO: 58933YAW5	162,202.60	81.213	121,819.50	-40,383.10	399.99	5.400	4.925	6,000.00
155,000.000	MERCK & CO INC GLB 02.450% JUN 24 2050 MOODYS: AA3 S&P: A+ CUSIP NO: 58933YBB0	111,657.04	60.019	93,029.45	-18,627.59	1,023.22	5.384	4.082	3,797.50

Pension Plan for Salaried 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 # 004

(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
20,000.000	MERCK & CO INC GLB 02.750% DEC 10 2051 MOODYS: AA3 S&P: A+ CUSIP NO: 58933YBF1	12,778.80	63.141	12,628.20	-150.60	169.58	5.373	4.355	550.00
160,000.000	METLIFE INC - 04.875% NOV 13 2043 MOODYS: A3 S&P: A- CUSIP NO: 59156RBG2	182,132.48	94.278	150,844.80	-31,287.68	2,989.99	5.357	5.171	7,800.00
145,000.000	METLIFE INC GLB 04.050% MAR 01 2045 MOODYS: A3 S&P: A- CUSIP NO: 59156RBN7	123,346.70	84.302	122,237.90	-1,108.80	489.37	5.339	4.804	5,872.50
60,000.000	METLIFE INC GLB 04.600% MAY 13 2046 MOODYS: A3 S&P: A- CUSIP NO: 59156RBR8	60,971.80	91.373	54,823.80	-6,148.00	1,057.99	5.252	5.034	2,760.00
210,000.000	METLIFE INC GLB 05.375% JUL 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 59156RCE6	208,731.60	105.337	221,207.70	12,476.10	2,382.92	4.523	5.103	11,287.50

Pension Plan for Salaried Employees of Stater Bros. Markets

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

September 30, 2025

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(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
260,000.000	MICROSOFT CORP GLB 02.525% JUN 01 2050 MOODY'S: AAA S&P: AAA CUSIP NO: 594918CC6	169,977.60	63.307	164,598.20	-5,379.40	2,188.33	5.168	3.989	6,565.00
481,000.000	MICROSOFT CORP GLB 02.675% JUN 01 2060 MOODY'S: AAA S&P: AAA CUSIP NO: 594918CD4	392,250.12	59.808	287,676.48	-104,573.64	4,288.92	5.172	4.473	12,866.75
170,000.000	MICROSOFT CORP GLB 02.921% MAR 17 2052 MOODY'S: AAA S&P: AAA CUSIP NO: 594918CE2	124,276.81	67.823	115,299.10	-8,977.71	193.11	5.139	4.307	4,965.70
434,000.000	MICROSOFT CORP GLB 03.041% MAR 17 2062 MOODY'S: AAA S&P: AAA CUSIP NO: 594918CF9	381,282.30	65.070	282,403.80	-98,878.50	513.25	5.170	4.673	13,197.94
220,000.000	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04.250% MAY 01 2046 MOODY'S: AA2 S&P: A CUSIP NO: 595620AP0	221,751.69	85.089	187,195.80	-34,555.89	3,895.83	5.429	4.995	9,350.00

Pension Plan for Salaried Employees of Stater Bros. Markets

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

September 30, 2025

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(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
485,000.000	MIDAMERICAN ENERGY CO 1ST MORTGAGE 03.150% APR 15 2050 MOODYS: AA2 S&P: A CUSIP NO: 595620AV7	434,800.23	68.757	333,471.45	-101,328.78	7,044.62	5.460	4.581	15,277.50
130,000.000	MONDELEZ INTERNATIONAL GLB 02.625% SEP 04 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AW5	94,821.45	60.718	78,933.40	-15,888.05	255.94	5.553	4.323	3,412.50
385,000.000	MORGAN STANLEY SER MTN GLB VAR%JAN 25 2052 MOODYS: A1 S&P: A- CUSIP NO: 6174468Y8	275,738.50	64.431	248,059.35	-27,679.15	1,977.74	5.335	4.349	10,787.70
19,000.000	MORGAN STANLEY GLB VAR%JUL 19 2035 MOODYS: A1 S&P: A- CUSIP NO: 61747YFT7	19,000.00	103.185	19,605.15	605.15	202.16	4.900	5.156	1,010.80
145,000.000	MORGAN STANLEY GLB VAR%JAN 18 2036 MOODYS: A1 S&P: A- CUSIP NO: 61748UAF9	145,000.00	104.701	151,816.45	6,816.45	1,642.73	4.976	5.336	8,101.15

Pension Plan for Salaried 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 # 004

(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	MORGAN STANLEY GLB VAR%APR 22 2042 MOODYS: A1 S&P: A- CUSIP NO: 61772BAC7	382,296.65	78.194	332,324.50	-49,972.15	6,038.58	5.177	4.114	13,672.25
90,000.000	NETFLIX INC GLB 05.400% AUG 15 2054 MOODYS: A3 S&P: A CUSIP NO: 64110LBA3	90,207.30	100.707	90,636.30	429.00	621.00	5.339	5.362	4,860.00
5,000.000	NY & PRESBYTERIAN HOSPIT - 03.563% AUG 01 2036 MOODYS: AA2 S&P: NA CUSIP NO: 649322AC8	4,999.85	88.686	4,434.30	-565.55	29.69	4.862	4.018	178.15
50,000.000	NY & PRESBYTERIAN HOSPIT SER 2019 03.954% AUG 01 2119 MOODYS: AA2 S&P: NA CUSIP NO: 649322AF1	50,000.00	70.346	35,173.00	-14,827.00	329.50	5.620	5.621	1,977.00
140,000.000	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 05.900% MAR 15 2055 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 65339KDM9	140,698.60	103.059	144,282.60	3,584.00	367.11	5.658	5.725	8,260.00

Pension Plan for Salaried 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 # 004

(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	NIKE INC GLB 03.375% MAR 27 2050 MOODY'S: A1 S&P: A+ CUSIP NO: 654106AM5	109,875.61	72.666	108,999.00	-876.61	56.25	5.352	4.645	5,062.50
482,000.000	NISOURCE FINANCE CORP GLB 04.375% MAY 15 2047 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 65473QBF9	460,385.06	84.179	405,742.78	-54,642.28	7,966.39	5.606	5.197	21,087.50
70,000.000	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844CF3	63,003.55	67.783	47,448.10	-15,555.45	806.56	5.468	4.500	2,135.00
190,000.000	NORFOLK SOUTHERN CORP GLB 02.900% AUG 25 2051 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844CL0	157,002.40	64.927	123,361.30	-33,641.10	551.00	5.443	4.467	5,510.00
285,000.000	NORFOLK SOUTHERN CORP GLB 03.700% MAR 15 2053 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 655844CN6	219,068.49	74.631	212,698.35	-6,370.14	468.67	5.511	4.958	10,545.00

Pension Plan for Salaried 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 # 004

(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
100,000.000	NORFOLK SOUTHERN CORP GLB 05.350% AUG 01 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CS5	97,906.50	98.474	98,474.00	567.50	891.67	5.462	5.433	5,350.00
120,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.400% AUG 15 2042 MOODYS: AA3 S&P: A CUSIP NO: 665772CJ6	111,357.09	77.829	93,394.80	-17,962.29	521.33	5.371	4.369	4,080.00
120,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.600% SEP 15 2047 MOODYS: AA3 S&P: A CUSIP NO: 665772CQ0	103,326.60	75.960	91,152.00	-12,174.60	192.00	5.431	4.739	4,320.00
185,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 02.900% MAR 01 2050 MOODYS: AA3 S&P: A CUSIP NO: 665772CR8	158,478.15	67.125	124,181.25	-34,296.90	447.08	5.319	4.320	5,365.00
140,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.400% MAR 15 2054 MOODYS: AA3 S&P: A CUSIP NO: 665772CY3	139,664.50	99.140	138,796.00	-868.50	336.00	5.452	5.447	7,560.00

Pension Plan for Salaried 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 # 004

(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	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.650% MAY 15 2055 MOODYS: AA3 S&P: A CUSIP NO: 665772DA4	59,725.10	102.609	61,565.40	1,840.30	1,374.83	5.466	5.506	3,390.00
	135,000.000	NORTHROP GRUMMAN CORP GLB 04.030% OCT 15 2047 MOODYS: A3 S&P: BBB+ CUSIP NO: 666807BP6	131,936.16	81.479	109,996.65	-21,939.51	2,508.67	5.460	4.946	5,440.50
	125,000.000	NORTHROP GRUMMAN CORP GLB 05.250% MAY 01 2050 MOODYS: A3 S&P: BBB+ CUSIP NO: 666807BU5	138,755.21	96.297	120,371.25	-18,383.96	2,734.37	5.485	5.452	6,562.50
	95,000.000	NORTHROP GRUMMAN CORP GLB 05.200% JUN 01 2054 MOODYS: A3 S&P: BBB+ CUSIP NO: 666807CM2	93,583.95	95.213	90,452.35	-3,131.60	1,646.66	5.499	5.461	4,940.00
	105,000.000	NVIDIA CORP GLB 03.700% APR 01 2060 MOODYS: AA2 S&P: AA- CUSIP NO: 67066GAJ3	97,766.38	75.833	79,624.65	-18,141.73	1,942.49	5.202	4.879	3,885.00

Pension Plan for Salaried 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 # 004

(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
175,000.000	OCCIDENTAL PETROLEUM COR GLB 06.600% MAR 15 2046 MOODY'S: BAA3 S&P: BB+ CUSIP NO: 674599DL6	187,125.75	104.548	182,959.00	-4,166.75	513.33	6.143	6.313	11,550.00
200,000.000	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054 MOODY'S: BAA3 S&P: BB+ CUSIP NO: 674599EM3	201,192.44	97.581	195,162.00	-6,030.44	6,050.00	6.161	6.200	12,100.00
120,000.000	CB ONEOK INC - 03.950% MAR 01 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 682680CA9	114,000.87	73.615	88,338.00	-25,662.87	394.99	6.032	5.366	4,740.00
75,000.000	ORACLE CORP GLB 04.375% MAY 15 2055 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBG9	64,593.45	78.514	58,885.50	-5,707.95	1,239.58	5.997	5.572	3,281.25
45,000.000	ORACLE CORP GLB 03.850% JUL 15 2036 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBH7	45,257.85	89.047	40,071.15	-5,186.70	365.75	5.199	4.324	1,732.50

Pension Plan for Salaried 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 # 004

(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
225,000.000	ORACLE CORP GLB 04.000% JUL 15 2046 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XB13	217,933.11	77.897	175,268.25	-42,664.86	1,900.00	5.884	5.135	9,000.00
435,000.000	ORACLE CORP GLB 03.600% APR 01 2040 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBW4	345,613.40	80.314	349,365.90	3,752.50	7,830.00	5.604	4.482	15,660.00
435,000.000	ORACLE CORP GLB 03.850% APR 01 2060 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBY0	387,495.70	68.767	299,136.45	-88,359.25	8,373.74	6.072	5.599	16,747.50
235,000.000	ORACLE CORP GLB 05.550% FEB 06 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCQ6	225,616.70	94.623	222,364.05	-3,252.65	1,992.60	6.047	5.865	13,042.50
250,000.000	ORACLE CORP GLB 05.500% SEP 27 2064 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCV5	243,546.25	91.584	228,960.00	-14,586.25	152.78	6.151	6.005	13,750.00

Pension Plan for Salaried 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 # 004

(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
205,000.000	ORACLE CORP GLB 06.100% SEP 26 2065 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XDT9	205,243.95	99.816	204,622.80	-621.15	173.68	6.203	6.111	12,505.00
94,000.000	PECO ENERGY CO 1ST REF MORT GLB 04.150% OCT 01 2044 MOODY'S: AA3 S&P: A CUSIP NO: 693304AS6	98,675.86	84.724	79,640.56	-19,035.30	1,950.50	5.449	4.898	3,901.00
175,000.000	PECO ENERGY CO 1ST MORTGAGE GLB 04.375% AUG 15 2052 MOODY'S: AA3 S&P: A CUSIP NO: 693304BE6	169,984.45	84.545	147,953.75	-22,030.70	978.30	5.492	5.175	7,656.25
70,000.000	PECO ENERGY CO 1ST MORTGAGE GLB 05.650% SEP 15 2055 MOODY'S: AA3 S&P: A CUSIP NO: 693304BJ5	69,999.30	102.180	71,526.00	1,526.70	230.71	5.498	5.529	3,955.00
140,000.000	PNC FINANCIAL SERVICES GLB VAR%JUL 21 2036 MOODY'S: A3 S&P: A- CUSIP NO: 693475CE3	140,000.00	102.907	144,069.80	4,069.80	1,462.65	5.000	5.221	7,522.20

Pension Plan for Salaried 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 # 004

(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
585,000.000	PACIFIC GAS AND ELEC COM 1ST MORTGAGE GLB 04.950% JUL 01 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 694308JN8	570,130.11	85.829	502,099.65	-68,030.46	7,239.38	6.052	5.767	28,957.50
215,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.700% APR 01 2053 MOODYS: BAA1 S&P: BBB CUSIP NO: 694308KK2	221,386.15	106.932	229,903.80	8,517.65	7,202.49	6.157	6.266	14,405.00
50,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 694308KP1	49,875.00	110.919	55,459.50	5,584.50	154.44	5.273	6.266	3,475.00
290,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054 MOODYS: BAA1 S&P: BBB CUSIP NO: 694308KT3	289,805.00	97.410	282,489.00	-7,316.00	8,555.00	6.090	6.057	17,110.00
200,000.000	PACIFICORP 1ST MORTGAGE GLB 05.800% JAN 15 2055 MOODYS: A3 S&P: A- CUSIP NO: 695114DE5	199,406.12	98.012	196,024.00	-3,382.12	2,448.88	5.986	5.918	11,600.00

Pension Plan for Salaried 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 # 004

(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
370,000.000	PEPSICO INC GLB 02.750% OCT 21 2051 MOODY'S: A1 S&P: A+ CUSIP NO: 713448FG8	345,228.42	64.008	236,829.60	-108,398.82	4,522.22	5.302	4.296	10,175.00
134,000.000	PEPSICO INC GLB 04.200% JUL 18 2052 MOODY'S: A1 S&P: A+ CUSIP NO: 713448FN3	117,011.94	83.336	111,670.24	-5,341.70	1,141.23	5.382	5.040	5,628.00
290,000.000	PFIZER INC GLB 02.700% MAY 28 2050 MOODY'S: A2 S&P: A CUSIP NO: 717081FA6	230,258.38	63.073	182,911.70	-47,346.68	2,675.25	5.384	4.281	7,830.00
195,000.000	PHILIP MORRIS INTL INC GLB 04.250% NOV 10 2044 MOODY'S: A2 S&P: A- CUSIP NO: 718172BL2	181,901.43	86.138	167,969.10	-13,932.33	3,245.93	5.415	4.934	8,287.50
125,000.000	PIEDMONT NATURAL GAS CO GLB 03.350% JUN 01 2050 MOODY'S: A3 S&P: BBB+ CUSIP NO: 720186AM7	113,463.00	69.087	86,358.75	-27,104.25	1,395.83	5.632	4.849	4,187.50

Pension Plan for Salaried 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 # 004

(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
195,000.000	PLAINS ALL AMER PIPELINE GLB 04.700% JUN 15 2044 MOODY'S: BAA2 S&P: BBB CUSIP NO: 72650RBE1	169,329.48	84.829	165,416.55	-3,912.93	2,698.58	5.990	5.541	9,165.00
40,000.000	PLAINS ALL AMER PIPELINE GLB 04.900% FEB 15 2045 MOODY'S: BAA2 S&P: BBB CUSIP NO: 72650RBH4	36,883.55	87.217	34,886.80	-1,996.75	250.44	5.984	5.618	1,960.00
95,000.000	POTOMAC ELECTRIC POWER 1ST MORTGAGE GLB 05.500% MAR 15 2054 MOODY'S: A2 S&P: A CUSIP NO: 737679DJ6	96,007.00	99.401	94,430.95	-1,576.05	232.22	5.524	5.533	5,225.00
20,000.000	PRES & FELLOWS OF HARVAR - 03.150% JUL 15 2046 MOODY'S: AAA S&P: AAA CUSIP NO: 740816AM5	19,966.00	73.683	14,736.60	-5,229.40	133.00	5.180	4.275	630.00
35,000.000	PRES & FELLOWS OF HARVAR - 03.300% JUL 15 2056 MOODY'S: AAA S&P: AAA CUSIP NO: 740816AN3	34,740.30	69.767	24,418.45	-10,321.85	243.83	5.280	4.730	1,155.00

Pension Plan for Salaried 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 # 004

(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
70,000.000	PROCTER & GAMBLE CO/THE GLB 03.600% MAR 25 2050 MOODYS: AA3 S&P: AA- CUSIP NO: 742718FK0	69,919.55	77.966	54,576.20	-15,343.35	42.00	5.184	4.617	2,520.00
30,000.000	PROCTER & GAMBLE CO/THE GLB 02.300% FEB 01 2032 MOODYS: AA3 S&P: AA- CUSIP NO: 742718FW4	27,095.40	90.922	27,276.60	181.20	114.99	3.877	2.530	690.00
140,000.000	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034 MOODYS: AA3 S&P: AA- CUSIP NO: 742718GL7	140,120.81	101.151	141,611.40	1,490.59	2,778.02	4.373	4.498	6,370.00
410,000.000	PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051 MOODYS: A3 S&P: A CUSIP NO: 74432QCF0	333,775.02	75.616	310,025.60	-23,749.42	758.49	5.478	4.893	15,170.00
160,000.000	PUBLIC SERVICE COLORADO 1ST MORTGAGE SER 36 GLB 02.700% JAN 15 2051 MOODYS: A1 S&P: A CUSIP NO: 744448CU3	136,867.30	61.596	98,553.60	-38,313.70	912.00	5.549	4.383	4,320.00

Pension Plan for Salaried 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 # 004

(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	PUB SVC ELEC & GAS SER MTN 03.650% SEP 01 2042 MOODYS: A1 S&P: A CUSIP NO: 74456QBA3	58,097.28	80.607	52,394.55	-5,702.73	197.71	5.387	4.528	2,372.50
105,000.000	QUALCOMM INC GLB 04.800% MAY 20 2045 MOODYS: A2 S&P: A CUSIP NO: 747525AK9	105,970.22	93.746	98,433.30	-7,536.92	1,834.00	5.333	5.120	5,040.00
85,000.000	QUALCOMM INC GLB 03.250% MAY 20 2050 MOODYS: A2 S&P: A CUSIP NO: 747525BJ1	72,005.35	70.694	60,089.90	-11,915.45	1,005.24	5.466	4.597	2,762.50
30,000.000	RAYTHEON TECH CORP GLB 02.820% SEP 01 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECL3	26,408.16	63.369	19,010.70	-7,397.46	70.50	5.474	4.450	846.00
275,000.000	RTX CORP GLB 06.400% MAR 15 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECX7	303,202.10	111.881	307,672.75	4,470.65	782.22	5.548	5.720	17,600.00

Pension Plan for Salaried 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 # 004

(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
	5,000.000	SAN DIEGO G & E 1ST MORTGAGE 04.500% AUG 15 2040 MOODY'S: A1 S&P: A CUSIP NO: 797440BM5	5,494.25	92.045	4,602.25	-892.00	28.75	5.253	4.889	225.00
	65,000.000	SAN DIEGO G & E 1ST MORTGAGE 05.350% APR 01 2053 MOODY'S: A1 S&P: A CUSIP NO: 797440CD4	64,545.42	96.121	62,478.65	-2,066.77	1,738.74	5.608	5.566	3,477.50
	60,000.000	SEMPRA ENERGY - 06.000% OCT 15 2039 MOODY'S: BAA2 S&P: BBB CUSIP NO: 816851AP4	72,732.20	104.000	62,400.00	-10,332.20	1,659.99	5.530	5.769	3,600.00
	420,000.000	SEMPRA ENERGY GLB 04.000% FEB 01 2048 MOODY'S: BAA2 S&P: BBB CUSIP NO: 816851BJ7	368,987.43	77.080	323,736.00	-45,251.43	2,799.99	5.830	5.189	16,800.00
	45,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.550% AUG 12 2043 MOODY'S: AA2 S&P: A+ CUSIP NO: 822905AD7	41,690.70	90.613	40,775.85	-914.85	278.69	5.371	5.021	2,047.50

Pension Plan for Salaried 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 # 004

(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.000% MAY 10 2046 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AE5	167,098.00	82.302	164,604.00	-2,494.00	3,133.33	5.382	4.860	8,000.00
220,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 03.250% APR 06 2050 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AG0	158,459.70	70.982	156,160.40	-2,299.30	3,475.69	5.413	4.579	7,150.00
190,000.000	SIMON PROPERTY GROUP INC GLB 05.125% OCT 01 2035 MOODYS: A3 S&P: A CUSIP NO: 828807EA1	188,962.75	101.165	192,213.50	3,250.75	1,136.04	4.948	5.066	9,737.50
175,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.700% MAR 01 2053 MOODYS: A2 S&P: BBB+ CUSIP NO: 842400HV8	177,549.75	93.903	164,330.25	-13,219.50	831.24	6.151	6.070	9,975.00
145,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053 MOODYS: A2 S&P: BBB+ CUSIP NO: 842400HX4	144,761.01	96.578	140,038.10	-4,722.91	2,839.58	6.124	6.083	8,518.75

Pension Plan for Salaried 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 # 004

(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.750% APR 15 2054 MOODYS: A2 S&P: BBB+ CUSIP NO: 842400JD6	197,430.15	94.401	188,802.00	-8,628.15	5,302.78	6.150	6.091	11,500.00
75,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 06.200% SEP 15 2055 MOODYS: A2 S&P: BBB+ CUSIP NO: 842400JK0	74,542.50	100.812	75,609.00	1,066.50	206.66	6.129	6.150	4,650.00
15,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE 04.450% MAR 15 2044 MOODYS: AA3 S&P: A CUSIP NO: 842434CL4	15,867.50	85.836	12,875.40	-2,992.10	29.66	5.630	5.184	667.50
150,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 06.000% JUN 15 2055 MOODYS: AA3 S&P: A CUSIP NO: 842434DD1	147,973.50	104.707	157,060.50	9,087.00	3,375.00	5.664	5.730	9,000.00
730,000.000	SOUTHERN CO GLB 04.400% JUL 01 2046 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 842587CX3	703,461.95	85.230	622,179.00	-81,282.95	8,030.00	5.573	5.163	32,120.00

Pension Plan for Salaried 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 # 004

(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	STARBUCKS CORP GLB 03.500% NOV 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 855244BA6	138,061.25	71.247	106,870.50	-31,190.75	1,983.33	5.636	4.912	5,250.00
65,000.000	SYNOPSIS INC GLB 05.700% APR 01 2055 MOODYS: BAA1 S&P: BBB CUSIP NO: 871607AG2	63,132.55	100.923	65,599.95	2,467.40	1,996.58	5.615	5.648	3,705.00
220,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.400% OCT 15 2052 MOODYS: BAA1 S&P: BBB CUSIP NO: 87264ACT0	166,264.23	68.520	150,744.00	-15,520.23	3,449.11	5.676	4.962	7,480.00
595,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.650% JAN 15 2053 MOODYS: BAA1 S&P: BBB CUSIP NO: 87264ACW3	581,785.65	98.805	587,889.75	6,104.10	7,097.03	5.721	5.718	33,617.50
62,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.875% NOV 15 2055 MOODYS: BAA1 S&P: BBB CUSIP NO: 87264ADU6	61,786.72	102.146	63,330.52	1,543.80	1,376.05	5.730	5.752	3,642.50

Pension Plan for Salaried 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 # 004

(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	TAMPA ELECTRIC CO GLB 04.450% JUN 15 2049 MOODYS: A3 S&P: BBB+ CUSIP NO: 875127BF8	72,261.37	84.686	63,514.50	-8,746.87	982.70	5.636	5.255	3,337.50
140,000.000	TARGET CORP GLB 02.950% JAN 15 2052 MOODYS: A2 S&P: A CUSIP NO: 87612EBN5	111,275.15	65.724	92,013.60	-19,261.55	871.88	5.410	4.488	4,130.00
50,000.000	TARGET CORP GLB 04.800% JAN 15 2053 MOODYS: A2 S&P: A CUSIP NO: 87612EBR6	48,654.00	90.806	45,403.00	-3,251.00	506.66	5.435	5.286	2,400.00
95,000.000	TEXAS INSTRUMENTS INC GLB 02.700% SEP 15 2051 MOODYS: AA3 S&P: A+ CUSIP NO: 882508BM5	79,907.15	62.607	59,476.65	-20,430.50	114.00	5.393	4.313	2,565.00
145,000.000	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 88339WAA4	108,870.75	71.023	102,983.35	-5,887.40	2,340.13	5.642	4.928	5,075.00

Pension Plan for Salaried 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 # 004

(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
149,000.000	TIME WARNER CABLE INC GLB 06.550% MAY 01 2037 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JA17	165,102.15	104.026	154,998.74	-10,103.41	4,066.45	6.008	6.297	9,759.50
43,000.000	TIME WARNER CABLE INC GLB 07.300% JUL 01 2038 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAN8	47,396.85	109.269	46,985.67	-411.18	784.75	6.218	6.681	3,139.00
152,000.000	TIME WARNER CABLE INC GLB 06.750% JUN 15 2039 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAU2	173,818.43	104.622	159,025.44	-14,792.99	3,021.00	6.263	6.452	10,260.00
205,000.000	TYSON FOODS INC GLB 04.550% JUN 02 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BD4	171,940.75	85.554	175,385.70	3,444.95	3,083.26	5.686	5.318	9,327.50
15,000.000	UNION PACIFIC CORP - 04.250% APR 15 2043 MOODYS: A3 S&P: A- CUSIP NO: 907818DP0	16,086.75	84.055	12,608.25	-3,478.50	293.96	5.997	5.056	637.50

Pension Plan for Salaried 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 # 004

(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
30,000.000	UNION PACIFIC CORP 04.750% DEC 15 2043 MOODYS: A3 S&P: A- CUSIP NO: 907818DU9	34,598.70	89.358	26,807.40	-7,791.30	419.58	5.843	5.316	1,425.00
160,000.000	UNION PACIFIC CORP 04.375% NOV 15 2065 MOODYS: A3 S&P: A- CUSIP NO: 907818EG9	165,922.35	77.919	124,670.40	-41,251.95	2,644.44	5.900	5.615	7,000.00
185,000.000	UNION PACIFIC CORP GLB 04.500% SEP 10 2048 MOODYS: A3 S&P: A- CUSIP NO: 907818EW4	190,658.25	86.970	160,894.50	-29,763.75	485.63	5.491	5.174	8,325.00
250,000.000	UNION PACIFIC CORP GLB 03.250% FEB 05 2050 MOODYS: A3 S&P: A- CUSIP NO: 907818FK9	216,383.75	70.416	176,040.00	-40,343.75	1,263.88	5.446	4.615	8,125.00
60,000.000	UNION PACIFIC CORP GLB 03.750% FEB 05 2070 MOODYS: A3 S&P: A- CUSIP NO: 907818FL7	55,468.95	69.576	41,745.60	-13,723.35	349.99	5.618	5.390	2,250.00

Pension Plan for Salaried 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 # 004

(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
20,000.000	UNION PACIFIC CORP GLB 02.950% MAR 10 2052 MOODYS: A3 S&P: A- CUSIP NO: 907818FW3	13,015.60	65.115	13,023.00	7.40	34.42	5.461	4.530	590.00
115,000.000	UNITED PARCEL SERVICE - 04.875% NOV 15 2040 MOODYS: A2 S&P: A CUSIP NO: 911312AN6	130,297.60	96.416	110,878.40	-19,419.20	2,117.91	5.163	5.056	5,606.25
115,000.000	UNITED PARCEL SERVICE - 03.750% NOV 15 2047 MOODYS: A2 S&P: A CUSIP NO: 911312BN5	110,972.20	77.960	89,654.00	-21,318.20	1,629.16	5.443	4.810	4,312.50
115,000.000	UNITED PARCEL SERVICE - 05.300% APR 01 2050 MOODYS: A2 S&P: A CUSIP NO: 911312BW5	126,809.88	96.888	111,421.20	-15,388.68	3,047.49	5.482	5.470	6,095.00
55,000.000	UNITED PARCEL SERVICE GLB 06.050% MAY 14 2065 MOODYS: A2 S&P: A CUSIP NO: 911312CL8	54,737.10	104.680	57,574.00	2,836.90	1,266.30	5.728	5.780	3,327.50

Pension Plan for Salaried 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 # 004

(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
140,000.000	US BANCORP SUBORDINATED GLB VAR%NOV 03 2036 MOODYS: A3 S&P: A- CUSIP NO: 91159HJB7	132,537.00	86.210	120,694.00	-11,843.00	1,433.70	4.031	2.889	3,487.40
124,000.000	US BANCORP GLB VAR%JAN 23 2035 MOODYS: A3 S&P: A CUSIP NO: 91159HJR2	125,101.90	105.289	130,558.36	5,456.46	1,329.91	4.927	5.393	7,040.72
53,000.000	US BANCORP GLB VAR%FEB 12 2036 MOODYS: A3 S&P: A CUSIP NO: 91159HJU5	53,000.00	103.544	54,878.32	1,878.32	391.28	4.957	5.238	2,874.72
140,000.000	UNITED TECHNOLOGIES CORP GLB 04.500% JUN 01 2042 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017BT5	130,192.75	90.429	126,600.60	-3,592.15	2,100.00	5.332	4.976	6,300.00
290,000.000	UNITED TECHNOLOGIES CORP GLB 04.150% MAY 15 2045 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CA5	277,884.94	84.345	244,600.50	-33,284.44	4,546.56	5.430	4.920	12,035.00

Pension Plan for Salaried 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 # 004

(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
20,000.000	UNITED TECHNOLOGIES CORP GLB 03.750% NOV 01 2046 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 913017CJ6	21,919.40	78.304	15,660.80	-6,258.60	312.49	5.477	4.789	750.00
155,000.000	UNITED TECHNOLOGIES CORP GLB 04.625% NOV 16 2048 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 913017CX5	164,534.65	88.384	136,995.20	-27,539.45	2,688.28	5.485	5.233	7,168.75
275,000.000	UNITEDHEALTH GROUP INC GLB 04.450% DEC 15 2048 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PDQ2	287,684.25	84.815	233,241.25	-54,443.00	3,603.26	5.578	5.247	12,237.50
890,000.000	UNITEDHEALTH GROUP INC GLB 03.875% AUG 15 2059 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PDV1	721,347.25	73.291	652,289.90	-69,057.35	4,406.74	5.626	5.287	34,487.50
160,000.000	UNITEDHEALTH GROUP INC GLB 04.750% MAY 15 2052 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PEK4	158,881.35	88.160	141,056.00	-17,825.35	2,871.11	5.593	5.388	7,600.00

Pension Plan for Salaried 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 # 004

(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
20,000.000	UNITEDHEALTH GROUP INC GLB 05.875% FEB 15 2053 MOODYS: A2 S&P: A+ CUSIP NO: 91324PES7	21,431.20	102.809	20,561.80	-869.40	150.14	5.640	5.714	1,175.00
630,000.000	UNITEDHEALTH GROUP INC GLB 05.050% APR 15 2053 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEW8	621,402.02	91.629	577,262.70	-44,139.32	14,670.25	5.611	5.511	31,815.00
171,000.000	UNITEDHEALTH GROUP INC GLB 05.200% APR 15 2063 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEX6	166,820.73	91.564	156,574.44	-10,246.29	4,100.20	5.730	5.679	8,892.00
350,000.000	UNITEDHEALTH GROUP INC GLB 05.750% JUL 15 2064 MOODYS: A2 S&P: A+ CUSIP NO: 91324PFM9	351,404.58	99.561	348,463.50	-2,941.08	4,248.61	5.752	5.775	20,125.00
120,000.000	VALERO ENERGY CORP GLB 04.000% JUN 01 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 91913YBE9	108,318.63	74.364	89,236.80	-19,081.83	1,599.99	5.936	5.379	4,800.00

Pension Plan for Salaried 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 # 004

(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
245,000.000	VERIZON COMMUNICATIONS GLB 04.000% MAR 22 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VFD1	257,075.02	78.668	192,736.60	-64,338.42	244.99	5.586	5.085	9,800.00
365,000.000	VERIZON COMMUNICATIONS GLB 02.875% NOV 20 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VFU3	339,999.86	63.825	232,961.25	-107,038.61	3,818.55	5.572	4.505	10,493.75
360,000.000	VERIZON COMMUNICATIONS GLB 03.550% MAR 22 2051 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VGB4	300,915.66	73.320	263,952.00	-36,963.66	319.49	5.500	4.842	12,780.00
770,000.000	VERIZON COMMUNICATIONS GLB 03.700% MAR 22 2061 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VGC2	692,501.48	70.439	542,380.30	-150,121.18	712.24	5.624	5.253	28,490.00
80,000.000	VERIZON COMMUNICATIONS GLB 03.875% MAR 01 2052 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VGP3	59,051.70	76.759	61,407.20	2,355.50	258.33	5.588	5.048	3,100.00

Pension Plan for Salaried 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 # 004

(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	VIRGINIA ELEC & POWER CO 04.000% JAN 15 2043 MOODY'S: A3 S&P: BBB+ CUSIP NO: 927804FL3	69,497.84	83.487	58,440.90	-11,056.94	591.11	5.478	4.791	2,800.00
	40,000.000	VIRGINIA ELEC & POWER CO SER B GLB 04.200% MAY 15 2045 MOODY'S: A3 S&P: BBB+ CUSIP NO: 927804FT6	43,006.75	83.587	33,434.80	-9,571.95	634.67	5.554	5.025	1,680.00
	160,000.000	VIRGINIA ELEC & POWER CO GLB 02.950% NOV 15 2051 MOODY'S: A3 S&P: BBB+ CUSIP NO: 927804GF5	130,331.63	63.952	102,323.20	-28,008.43	1,783.11	5.558	4.613	4,720.00
	60,000.000	VISA INC GLB 04.300% DEC 14 2045 MOODY'S: AA3 S&P: AA- CUSIP NO: 92826CAF9	64,073.66	88.279	52,967.40	-11,106.26	766.83	5.226	4.871	2,580.00
	120,000.000	VISA INC GLB 02.000% AUG 15 2050 MOODY'S: AA3 S&P: AA- CUSIP NO: 92826CAQ5	76,406.70	55.553	66,663.60	-9,743.10	306.67	5.217	3.600	2,400.00

Pension Plan for Salaried 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 # 004

(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
	101,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 04.800% JUN 15 2046 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 929089AC4	96,536.56	89.621	90,517.21	-6,019.35	1,427.47	5.684	5.356	4,848.00
	122,000.000	WEC ENERGY GROUP INC - 01.800% OCT 15 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92939UAE6	110,623.32	88.518	107,991.96	-2,631.36	1,012.60	4.343	2.033	2,196.00
	165,000.000	WALMART INC GLB 02.650% SEP 22 2051 MOODY'S: AA2 S&P: AA CUSIP NO: 931142EV1	158,086.86	63.875	105,393.75	-52,693.11	109.31	5.208	4.149	4,372.50
	235,000.000	WALMART INC GLB 04.500% APR 15 2053 MOODY'S: AA2 S&P: AA CUSIP NO: 931142FE8	219,505.13	89.567	210,482.45	-9,022.68	4,876.25	5.236	5.024	10,575.00
	50,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054 MOODY'S: A3 S&P: A- CUSIP NO: 94106LCF4	50,226.45	98.518	49,259.00	-967.45	1,233.47	5.431	5.430	2,675.00

Pension Plan for Salaried 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 # 004

(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
375,000.000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.650% NOV 04 2044 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGE4	350,382.04	88.531	331,991.25	-18,390.79	7,120.31	5.639	5.252	17,437.50
465,000.000	WELLS FARGO & COMPANY SUBD SER GMTN GLB 04.900% NOV 17 2045 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGQ7	482,715.87	91.063	423,442.95	-59,272.92	8,481.08	5.632	5.381	22,785.00
270,000.000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.400% JUN 14 2046 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGT1	275,038.07	84.576	228,355.20	-46,682.87	3,531.00	5.648	5.202	11,880.00
175,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2051 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2M4	163,642.15	93.386	163,425.50	-216.65	4,313.26	5.506	5.368	8,772.75
69,000.000	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3K7	69,000.00	104.309	71,973.21	2,973.21	716.70	4.892	5.272	3,794.31

Pension Plan for Salaried 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 # 004

(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
365,000.000	WELLS FARGO & COMPANY GLB VAR%DEC 03 2035 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3N1	365,005.45	102.174	372,935.10	7,929.65	6,234.38	4.915	5.100	19,020.15
280,000.000	WELLS FARGO & COMPANY GLB VAR%SEP 15 2036 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U4B6	280,000.00	99.800	279,440.00	-560.00	608.78	4.908	4.902	13,697.60
130,000.000	WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 958254AL8	108,875.58	89.018	115,723.40	6,847.82	913.61	6.347	6.179	7,150.00
20,000.000	WESTERN MIDSTREAM OPERAT GLB 05.450% NOV 15 2034 MOODYS: BAA3 S&P: BBB- CUSIP NO: 958667AG2	19,965.60	100.134	20,026.80	61.20	411.77	5.398	5.443	1,090.00
135,000.000	WILLIAMS PARTNERS LP GLB 04.850% MAR 01 2048 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 96949LAE5	128,030.89	88.676	119,712.60	-8,318.29	545.62	5.725	5.469	6,547.50

Pension Plan for Salaried 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 # 004

(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
145,000.000	WILLIAMS PARTNERS LP GLB 04.900% JAN 15 2045 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 96950FAP9	155,144.40	89.863	130,301.35	-24,843.05	1,499.94	5.698	5.453	7,105.00
105,000.000	WISCONSIN POWER & LIGHT - 03.950% SEP 01 2032 MOODYS: BAA1 S&P: A- CUSIP NO: 976826BQ9	101,035.34	95.984	100,783.20	-252.14	345.62	4.608	4.115	4,147.50
TOTAL CORPORATE BONDS		79,330,495.34		71,394,436.62	-7,936,058.72	934,739.20		5.154	3,679,698.33
FOREIGN BONDS									
135,000.000	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00774MAX3	125,113.50	92.089	124,320.15	-793.35	754.87	4.736	3.583	4,455.00
65,000.000	USD AMERICA MOVIL SA 6.125% MAR 30 2040 MOODYS: BAA1 S&P: A- CUSIP NO: 02364WAW5	82,052.50	106.954	69,520.10	-12,532.40	11.05	5.382	5.727	3,981.25
50,000.000	USD AMERICA MOVIL SA 4.375% JUL 16 2042 MOODYS: BAA1 S&P: A- CUSIP NO: 02364WBE4	47,898.00	87.524	43,762.00	-4,136.00	455.72	5.546	4.999	2,187.50

Pension Plan for Salaried 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 # 004

(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
110,000.000	ASTRAZENECA PLC GLB 04.000% SEP 18 2042 MOODYS: A1 S&P: A+ CUSIP NO: 046353AG3	122,568.40	86.945	95,639.50	-26,928.90	158.89	5.172	4.601	4,400.00
300,000.000	ASTRAZENECA PLC GLB 03.000% MAY 28 2051 MOODYS: A1 S&P: A+ CUSIP NO: 046353AZ1	269,397.53	68.949	206,847.00	-62,550.53	3,075.00	5.195	4.351	9,000.00
385,000.000	USD BHP FINANCE USA 5.000% SEP 30 2043 MOODYS: A1 S&P: NR CUSIP NO: 055451AV0	419,614.95	96.410	371,178.50	-48,436.45	53.47	5.304	5.186	19,250.00
440,000.000	BARCLAYS PLC GLB VAR%NOV 24 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738EBV6	382,408.40	90.123	396,541.20	14,132.80	4,492.13	4.500	3.211	12,733.60
75,000.000	BARCLAYS PLC GLB VAR%MAR 12 2055 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738ECS2	75,000.00	105.638	79,228.50	4,228.50	238.92	5.610	5.714	4,527.00

Pension Plan for Salaried 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 # 004

(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
70,000.000	BARCLAYS PLC GLB VAR%SEP 10 2035 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738ECV5	68,058.20	101.444	71,010.80	2,952.60	217.85	5.101	5.259	3,734.50
35,000.000	BARCLAYS PLC GLB VAR%AUG 11 2046 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738EDE2	35,164.15	102.744	35,960.40	796.25	284.86	5.614	5.703	2,051.00
60,000.000	USD CANADIAN NATL RR 3.650% FEB 03 2048 MOODYS: A2 S&P: A- CUSIP NO: 136375CP5	59,922.32	77.138	46,282.80	-13,639.52	352.83	5.356	4.732	2,190.00
35,000.000	USD CANADIAN NATL RR 2.450% MAY 01 2050 MOODYS: A2 S&P: A- CUSIP NO: 136375CZ3	23,629.75	60.145	21,050.75	-2,579.00	357.29	5.437	4.073	857.50
55,000.000	USD CAN NATURAL RES 5.850% FEB 01 2035 MOODYS: BAA1 S&P: NR CUSIP NO: 136385AG6	48,545.46	104.370	57,403.50	8,858.04	536.25	5.232	5.605	3,217.50
70,000.000	USD CAN NATURAL RES 6.750% FEB 01 2039 MOODYS: BAA1 S&P: NR CUSIP NO: 136385AP6	88,697.00	110.062	77,043.40	-11,653.60	787.50	5.633	6.133	4,725.00

Pension Plan for Salaried 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 # 004

(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	USD CANADIAN NATL RE SER GMTN 4.950% JUN 01 2047 MOODYS: BAA1 S&P: NR CUSIP NO: 136385AY7	72,015.70	88.886	62,220.20	-9,795.50	1,155.00	5.892	5.569	3,465.00
	430,000.000	USD CANADIAN PACIFIC 3.100% DEC 02 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 13645RBH6	307,171.79	67.616	290,748.80	-16,422.99	4,406.30	5.432	4.585	13,330.00
	111,000.000	USD CENOVUS ENERGY 5.400% JUN 15 2047 MOODYS: BAA1 S&P: BBB CUSIP NO: 15135UAR0	119,675.31	92.101	102,232.11	-17,443.20	1,764.90	6.030	5.863	5,994.00
	170,000.000	USD CENOVUS ENERGY 3.750% FEB 15 2052 MOODYS: BAA1 S&P: BBB CUSIP NO: 15135UAX7	150,073.12	71.051	120,786.70	-29,286.42	814.58	5.942	5.278	6,375.00
	290,000.000	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.375% OCT 24 2029 MOODYS: A3 S&P: A- CUSIP NO: 25243YBB4	279,322.45	93.599	271,437.10	-7,885.35	3,003.71	4.066	2.537	6,887.50
	95,000.000	USD ENBRIDGE INC 3.400% AUG 01 2051 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250NBE4	74,275.58	68.575	65,146.25	-9,129.33	538.33	5.713	4.958	3,230.00

Pension Plan for Salaried 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 # 004

(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
50,000.000	USD ENBRIDGE INC 6.700% NOV 15 2053 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250NBZ7	52,807.45	111.675	55,837.50	3,030.05	1,265.55	5.828	6.000	3,350.00
65,000.000	ENBRIDGE INC COMPANY GUARNT GLB 05.950% APR 05 2054 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250NCD5	64,041.90	102.706	66,758.90	2,717.00	1,890.77	5.725	5.793	3,867.50
280,000.000	HSBC HOLDINGS PLC GLB VAR%NOV 22 2032 MOODY'S: A3 S&P: A- CUSIP NO: 404280CY3	251,271.07	90.134	252,375.20	1,104.13	2,880.57	4.467	3.185	8,038.80
200,000.000	HSBC HOLDINGS PLC GLB VAR%MAR 04 2035 MOODY'S: A3 S&P: A- CUSIP NO: 404280EE5	200,000.00	105.511	211,022.00	11,022.00	857.84	4.946	5.420	11,438.00
310,000.000	HSBC HOLDINGS PLC SUBORDINATED GLB VAR%NOV 18 2035 MOODY'S: BAA1 S&P: BBB CUSIP NO: 404280EL9	310,000.00	103.339	320,350.90	10,350.90	6,727.36	5.333	5.684	18,209.40

Pension Plan for Salaried 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 # 004

(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
215,000.000	HSBC HOLDINGS PLC GLB VAR%MAY 13 2036 MOODYS: A3 S&P: A- CUSIP NO: 404280EX3	214,582.90	105.502	226,829.30	12,246.40	4,771.92	5.085	5.488	12,448.50
85,000.000	HSBC HOLDINGS PLC SUBORDINATED GLB VAR%SEP 10 2036 MOODYS: BAA1 S&P: BBB CUSIP NO: 404280FB0	85,262.65	102.031	86,726.35	1,463.70	284.66	5.475	5.627	4,879.85
50,000.000	LLOYDS BANKING GROUP PLC SUBORDINATED GLB 04.344% JAN 09 2048 MOODYS: BAA1 S&P: BBB CUSIP NO: 53944YAE3	49,094.50	81.766	40,883.00	-8,211.50	494.73	5.734	5.313	2,172.00
74,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 05.000% JAN 15 2033 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HBB3	73,810.46	101.314	74,972.36	1,161.90	781.11	4.752	4.935	3,700.00
520,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 MOODYS: A2 S&P: A CUSIP NO: 716973AG7	524,058.73	96.639	502,522.80	-21,535.93	10,105.33	5.503	5.484	27,560.00

Pension Plan for Salaried 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 # 004

(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
370,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.340% MAY 19 2063 MOODYS: A2 S&P: A CUSIP NO: 716973AH5	358,099.25	94.915	351,185.50	-6,913.75	7,244.60	5.639	5.626	19,758.00
115,000.000	USD RIO TINTO FINANC 4.125% AUG 21 2042 MOODYS: A1 S&P: A CUSIP NO: 76720AAG1	110,374.02	86.806	99,826.90	-10,547.12	527.08	5.331	4.752	4,743.75
140,000.000	RIO TINTO FIN USA LTD COMPANY GUARNT GLB 02.750% NOV 02 2051 MOODYS: A1 S&P: A CUSIP NO: 767201AT3	110,350.80	62.694	87,771.60	-22,579.20	1,593.47	5.422	4.386	3,850.00
50,000.000	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034 MOODYS: A1 S&P: A CUSIP NO: 78016HZW3	49,962.70	104.180	52,090.00	2,127.30	429.16	4.505	4.943	2,575.00
40,000.000	USD SHELL INTL FIN 3.625% AUG 21 2042 MOODYS: AA2 S&P: A+ CUSIP NO: 822582AT9	42,776.00	81.039	32,415.60	-10,360.40	161.11	5.319	4.473	1,450.00
362,000.000	USD TELEFONICA EMIS 7.045% JUN 20 2036 MOODYS: BAA3 S&P: BBB- CUSIP NO: 87938WAC7	399,674.38	112.820	408,408.40	8,734.02	7,154.98	5.402	6.244	25,502.90

Pension Plan for Salaried 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 # 004

(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
90,000.000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.213% MAR 08 2047 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 87938WAU7	89,891.10	89.889	80,900.10	-8,991.00	299.74	6.021	5.799	4,691.70
65,000.000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.520% MAR 01 2049 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 87938WAX1	81,706.30	92.959	60,423.35	-21,282.95	298.99	6.037	5.938	3,588.00
90,000.000	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 03.461% JUL 12 2049 MOODY'S: AA3 S&P: A+ CUSIP NO: 89153VAU3	76,782.57	73.156	65,840.40	-10,942.17	683.55	5.481	4.731	3,114.90
215,000.000	TOTALENERGIES CAPITAL SA COMPANY GUARNT GLB 05.425% SEP 10 2064 MOODY'S: AA3 S&P: A+ CUSIP NO: 89157XAF8	205,371.41	96.286	207,014.90	1,643.49	680.39	5.676	5.634	11,663.75
95,000.000	VODAFONE GROUP PLC GLB 05.625% FEB 10 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 92857WBY5	92,324.80	97.334	92,467.30	142.50	757.03	5.798	5.779	5,343.75

Pension Plan for Salaried 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 # 004

(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	USD WASTE CONNECTION 4.200% JAN 15 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 94106BAF8	74,059.55	98.096	73,572.00	-487.55	665.00	4.497	4.282	3,150.00
275,000.000	WESTPAC BANKING CORP SUBORDINATED GLB VAR%NOV 15 2035 MOODYS: A3 S&P: A- CUSIP NO: 961214EP4	225,267.41	89.738	246,779.50	21,512.09	2,771.75	3.876	2.973	7,337.00
TOTAL FOREIGN BONDS		6,592,174.06		6,305,333.62	-286,840.44	76,786.14		4.901	309,024.15
TOTAL FIXED INCOME		119,005,459.10		109,944,029.39	-9,061,429.71	1,011,525.34		5.988	6,583,113.87
EQUITIES									
CONSUMER DISCRETIONARY									
443.000	APTIV HOLDINGS LTD CUSIP NO: G3265R107	38,898.92	86.220	38,195.46	-703.46				
436.000	NIQ GLOBAL INTELLIGENCE PLC CUSIP NO: G63755105	8,589.59	15.700	6,845.20	-1,744.39				
1,344.000	AMAZON COM INC COM CUSIP NO: 023135106	143,141.31	219.570	295,102.08	151,960.77				
180.000	BURLINGTON STORES INC CUSIP NO: 122017106	38,746.76	254.500	45,810.00	7,063.24				

Pension Plan for Salaried 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 # 004

(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
700.000	CAVA GROUP INC REG SHS CUSIP NO: 148929102	53,901.65	60.410	42,287.00	-11,614.65				
462.000	CHURCHILL DOWNS INC CUSIP NO: 171484108	60,315.28	97.010	44,818.62	-15,496.66			.422	188.96
242.000	D R HORTON INC CUSIP NO: 23331A109	31,316.40	169.470	41,011.74	9,695.34			.944	387.20
1,592.000	DRAFTKINGS INC CUSIP NO: 26142V105	67,140.80	37.400	59,540.80	-7,600.00				
365.000	EBAY INC COM CUSIP NO: 278642103	19,600.54	90.950	33,196.75	13,596.21			1.275	423.40
262.000	FERGUSON ENTERPRISES INC REG SHS CUSIP NO: 31488V107	40,500.31	224.580	58,839.96	18,339.65	217.46		1.478	869.84
262.000	HILTON WORLDWIDE HOLDINGS INC REG CUSIP NO: 43300A203	68,989.14	259.440	67,973.28	-1,015.86			.231	157.20
217.000	HOME DEPOT INC CUSIP NO: 437076102	45,842.81	405.190	87,926.23	42,083.42			2.271	1,996.40
359.000	LOWE'S COMPANIES INC CUSIP NO: 548661107	62,934.24	251.310	90,220.29	27,286.05			1.910	1,723.20

Pension Plan for Salaried 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 # 004

(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
440.000	MARRIOTT INTL INC NEW A CUSIP NO: 571903202	86,471.43	260.440	114,593.60	28,122.17			1.029	1,179.20
246.000	MCDONALDS CORP COM CUSIP NO: 580135101	51,817.99	303.890	74,756.94	22,938.95			2.330	1,741.68
1,181.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107	75,914.59	107.810	127,323.61	51,409.02				
319.000	PVH CORP CUSIP NO: 693656100	26,747.77	83.770	26,722.63	-25.14			.179	47.85
360.000	TJX COS INC NEW CUSIP NO: 872540109	35,193.43	144.540	52,034.40	16,840.97			1.176	612.00
219.000	TKO GROUP HOLDINGS INC CUSIP NO: 87256C101	42,128.49	201.960	44,229.24	2,100.75			1.003	443.84
298.000	SOMNIGROUP INTERNATIONAL INC CUSIP NO: 88023U101	18,364.12	84.330	25,130.34	6,766.22			.711	178.80
123.000	WINGSTOP INC CUSIP NO: 974155103	38,400.97	251.680	30,956.64	-7,444.33			.477	147.60
	TOTAL CONSUMER DISCRETIONARY	1,054,956.54		1,407,514.81	352,558.27	217.46		.717	10,097.17

Pension Plan for Salaried 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 # 004

(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
CONSUMER STAPLES									
780.000	ALTRIA GROUP INC CUSIP NO: 02209S103	46,146.29	66.060	51,526.80	5,380.51	749.42		6.418	3,307.20
465.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101	35,656.17	93.250	43,361.25	7,705.08				
971.000	BELLRING BRANDS INC (NEW) REG SHS CUSIP NO: 07831C103	63,689.29	36.350	35,295.85	-28,393.44				
118.000	CASEYS GEN STORES INC CUSIP NO: 147528103	45,132.99	565.320	66,707.76	21,574.77			.403	269.04
492.000	CHURCH&DWIGHT CO INC CUSIP NO: 171340102	41,762.55	87.630	43,113.96	1,351.41			1.347	580.56
845.000	COCA COLA COM CUSIP NO: 191216100	49,828.49	66.320	56,040.40	6,211.91	430.95		3.076	1,723.80
154.000	COSTCO WHOLESALE CRP DEL CUSIP NO: 22160K105	49,367.21	925.630	142,547.02	93,179.81			.562	800.80
947.000	DUTCH BROS INC CUSIP NO: 26701L100	42,172.01	52.340	49,565.98	7,393.97				
457.000	ELF BEAUTY INC SHS CUSIP NO: 26856L103	56,845.55	132.480	60,543.36	3,697.81				

Pension Plan for Salaried 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 # 004

(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
1,730.000	KENVUE INC CUSIP NO: 49177J102	39,854.24	16.230	28,077.90	-11,776.34			5.114	1,435.90
2,356.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100	78,405.99	25.510	60,101.56	-18,304.43	541.88		3.606	2,167.52
759.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105	45,084.23	62.470	47,414.73	2,330.50	379.50		3.202	1,518.00
1,185.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105	84,049.74	62.470	74,026.95	-10,022.79	592.50		3.202	2,370.00
189.000	PEPSICO INC CUSIP NO: 713448108	23,919.43	140.440	26,543.16	2,623.73			4.052	1,075.41
413.000	PEPSICO INC CUSIP NO: 713448108	63,462.98	140.440	58,001.72	-5,461.26			4.052	2,349.97
522.000	PRIMO BRANDS CORPORATION CUSIP NO: 741623102	15,879.25	22.100	11,536.20	-4,343.05			1.810	208.80
618.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	76,868.02	153.650	94,955.70	18,087.68			2.751	2,612.41
1,090.000	WALMART INC CUSIP NO: 931142103	50,598.22	103.060	112,335.40	61,737.18			.912	1,024.60

Pension Plan for Salaried 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 # 004

(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
	TOTAL CONSUMER STAPLES	908,722.65		1,061,695.70	152,973.05	2,694.25		2.020	21,444.01
	ENERGY								
310.000	BWX TECHNOLOGIES INC CUSIP NO: 05605H100	31,663.22	184.370	57,154.70	25,491.48			.542	310.00
1,226.000	BAKER HUGHES CO CL A CUSIP NO: 05722G100	42,837.44	48.720	59,730.72	16,893.28			1.888	1,127.92
548.000	CHEVRON CORP CUSIP NO: 166764100	72,163.79	155.290	85,098.92	12,935.13			4.405	3,748.32
382.000	CONOCOPHILLIPS CUSIP NO: 20825C104	34,785.02	94.590	36,133.38	1,348.36			3.298	1,191.84
1,316.000	CONOCOPHILLIPS CUSIP NO: 20825C104	95,716.88	94.590	124,480.44	28,763.56			3.298	4,105.92
338.000	EOG RESOURCES INC CUSIP NO: 26875P101	43,731.38	112.120	37,896.56	-5,834.82			3.639	1,379.04
182.000	EOG RESOURCES INC CUSIP NO: 26875P101	14,106.97	112.120	20,405.84	6,298.87			3.639	742.56
854.000	EQT CORP CUSIP NO: 26884L109	34,910.22	54.430	46,483.22	11,573.00			1.157	538.02

Pension Plan for Salaried 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 # 004

(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						
	PAR VALUE/ SHARES	ASSET DESCRIPTION			BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD
	947.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102		82,884.64	112.750	106,774.25	23,889.61			3.512	3,750.12
	1,288.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102		145,990.59	112.750	145,222.00	-768.59			3.512	5,100.48
	1,070.000	VIPER ENERGY INC-CL A CUSIP NO: 64361Q101		40,902.76	38.220	40,895.40	-7.36				
	229.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100		31,475.20	170.260	38,989.54	7,514.34			2.655	1,035.08
	237.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100		23,768.90	170.260	40,351.62	16,582.72			2.655	1,071.24
	TOTAL ENERGY			694,937.01		839,616.59	144,679.58			2.870	24,100.54
FINANCIALS											
	249.000	AON PLC REG SHS CUSIP NO: G0403H108		49,648.01	356.580	88,788.42	39,140.41			.836	742.02
	609.000	ARCH CAPITAL GRP LTD BM CUSIP NO: G0450A105		41,078.72	90.730	55,254.57	14,175.85				
	329.000	CHUBB LTD CUSIP NO: H1467J104		57,858.14	282.250	92,860.25	35,002.11	319.13		1.375	1,276.52

Pension Plan for Salaried 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 # 004

(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
327.000	CHUBB LTD CUSIP NO: H1467J104	48,548.59	282.250	92,295.75	43,747.16	317.19		1.375	1,268.76
319.000	AMER EXPRESS COMPANY CUSIP NO: 025816109	52,574.92	332.160	105,959.04	53,384.12			.987	1,046.32
821.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100	46,652.59	108.960	89,456.16	42,803.57			1.946	1,740.52
135.000	BLACKSTONE INC CUSIP NO: 09260D107	10,158.50	170.850	23,064.75	12,906.25			1.416	326.70
59.000	BLACKROCK INC REG SHS CUSIP NO: 09290D101	31,707.35	1,165.870	68,786.33	37,078.98			1.788	1,229.56
90.000	BLACKROCK INC REG SHS CUSIP NO: 09290D101	99,069.12	1,165.870	104,928.30	5,859.18			1.788	1,875.60
455.000	BROWN & BROWN INC FLA CUSIP NO: 115236101	29,521.16	93.790	42,674.45	13,153.29			.640	273.00
235.000	CME GROUP INC CUSIP NO: 12572Q105	40,391.58	270.190	63,494.65	23,103.07			3.960	2,514.50
932.000	CITIGROUP INC COM NEW CUSIP NO: 172967424	46,917.70	101.500	94,598.00	47,680.30			2.365	2,236.80

Pension Plan for Salaried 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 # 004

(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
236.000	EQUIFAX INC CUSIP NO: 294429105	52,468.75	256.530	60,541.08	8,072.33			.780	472.00
1,012.000	EQUITABLE HOLDINGS INC REG SHS CUSIP NO: 29452E101	51,487.56	50.780	51,389.36	-98.20			2.127	1,092.96
1,406.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	51,866.44	44.550	62,637.30	10,770.86	562.40		3.591	2,249.60
810.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100	82,658.93	315.430	255,498.30	172,839.37			1.902	4,860.00
741.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100	80,803.35	315.430	233,733.63	152,930.28			1.902	4,446.00
1,192.000	JEFFERIES FINL GROUP INC REG CUSIP NO: 47233W109	53,693.32	65.420	77,980.64	24,287.32			2.446	1,907.20
852.000	KKR & CO INC CL A CUSIP NO: 48251W104	68,424.20	129.950	110,717.40	42,293.20			.569	630.48
495.000	LOEWS CORP CUSIP NO: 540424108	30,472.39	100.390	49,693.05	19,220.66			.249	123.75
235.000	MARKETAXESS HOLDINGS INC CUSIP NO: 57060D108	65,608.20	174.250	40,948.75	-24,659.45			1.745	714.40

Pension Plan for Salaried 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 # 004

(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
301.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102	32,420.36	201.530	60,660.53	28,240.17			1.786	1,083.60
424.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102	46,150.31	201.530	85,448.72	39,298.41			1.786	1,526.40
279.000	MASTERCARD INC CUSIP NO: 57636Q104	71,338.15	568.810	158,697.99	87,359.84			.534	848.16
513.000	MORGAN STANLEY CUSIP NO: 617446448	50,064.11	158.960	81,546.48	31,482.37			2.516	2,052.00
634.000	MORGAN STANLEY CUSIP NO: 617446448	51,729.42	158.960	100,780.64	49,051.22			2.516	2,536.00
1,218.000	NASDAQ OMX GRP INC CUSIP NO: 631103108	56,643.42	88.450	107,732.10	51,088.68			1.221	1,315.44
455.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105	61,073.81	200.930	91,423.15	30,349.34			3.384	3,094.00
769.000	PROGRESSIVE CRP OHIO CUSIP NO: 743315103	93,853.13	246.950	189,904.55	96,051.42			.162	307.60
360.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109	45,606.38	172.600	62,136.00	16,529.62			1.159	720.00

Pension Plan for Salaried 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 # 004

(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
	1,376.000	REGIONS FINL CORP CUSIP NO: 7591EP100	31,095.39	26.370	36,285.12	5,189.73	364.64		4.020	1,458.56
	243.000	S&P GLOBAL INC CUSIP NO: 78409V104	54,571.46	486.710	118,270.53	63,699.07			.789	933.12
	536.000	VISA INC CL A SHRS CUSIP NO: 92826C839	86,853.62	341.380	182,979.68	96,126.06			.691	1,264.96
	181.000	VISA INC CL A SHRS CUSIP NO: 92826C839	45,712.60	341.380	61,789.78	16,077.18			.691	427.16
	1,384.000	WELLS FARGO & CO CUSIP NO: 949746101	66,958.46	83.820	116,006.88	49,048.42			2.147	2,491.20
	1,352.000	WELLS FARGO & CO CUSIP NO: 949746101	104,559.10	83.820	113,324.64	8,765.54			2.147	2,433.60
	TOTAL FINANCIALS		1,990,239.24		3,432,286.97	1,442,047.73	1,563.36		1.559	53,518.49
	HEALTH CARE									
	175.000	ICON PLC CUSIP NO: G4705A100	32,819.26	175.000	30,625.00	-2,194.26				
	548.000	MEDTRONIC PLC SHS CUSIP NO: G5960L103	49,441.54	95.240	52,191.52	2,749.98	389.08		2.982	1,556.32

Pension Plan for Salaried Employees of Stater Bros. Markets

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

September 30, 2025

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(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
456.000	ALCON SA ACT NOM CUSIP NO: H01301128	34,305.38	74.510	33,976.56	-328.82			.451	153.40
476.000	QIAGEN NV REG SHS .01 EUR PAR ORDINARY CUSIP NO: N72482206	21,573.82	38.775	18,456.90	-3,116.92			.757	139.68
602.000	ABBOTT LABS CUSIP NO: 002824100	68,228.32	133.940	80,631.88	12,403.56			1.762	1,420.72
859.000	ABBOTT LABS CUSIP NO: 002824100	91,130.49	133.940	115,054.46	23,923.97			1.762	2,027.24
360.000	ABBVIE INC SHS CUSIP NO: 00287Y109	44,525.95	231.540	83,354.40	38,828.45			2.833	2,361.60
411.000	ABBVIE INC SHS CUSIP NO: 00287Y109	62,625.35	231.540	95,162.94	32,537.59			2.833	2,696.16
194.000	ELEVANCE HEALTH INC CUSIP NO: 036752103	55,385.50	323.120	62,685.28	7,299.78			2.117	1,326.96
509.000	BIO TECHNE CORP COM STK CUSIP NO: 09073M104	38,916.02	55.630	28,315.67	-10,600.35			.575	162.88
1,118.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107	50,277.57	97.630	109,150.34	58,872.77				

Pension Plan for Salaried 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 # 004

(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
916.000	BRISTOL-MYERS SQUIBB CO CUSIP NO: 110122108	51,069.58	45.100	41,311.60	-9,757.98			5.499	2,271.68
592.000	CIGNA GROUP/THE CUSIP NO: 125523100	138,201.25	288.250	170,644.00	32,442.75			2.095	3,575.68
359.000	CHARLES RIVER LABS INTL CUSIP NO: 159864107	70,177.62	156.460	56,169.14	-14,008.48				
113.000	DANAHER CORP DEL COM CUSIP NO: 235851102	23,361.14	198.260	22,403.38	-957.76	36.16		.646	144.64
905.000	DEXCOM INC CUSIP NO: 252131107	80,916.13	67.290	60,897.45	-20,018.68				
817.000	DEXCOM INC CUSIP NO: 252131107	76,284.18	67.290	54,975.93	-21,308.25				
334.000	GILEAD SCIENCES INC COM CUSIP NO: 375558103	35,940.38	111.000	37,074.00	1,133.62			2.847	1,055.44
312.000	HOLOGIC INC CUSIP NO: 436440101	20,193.78	67.490	21,056.88	863.10				
153.000	HUMANA INC CUSIP NO: 444859102	47,898.88	260.170	39,806.01	-8,092.87	135.41		1.361	541.62

Pension Plan for Salaried 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 # 004

(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
454.000	ILLUMINA INC COM CUSIP NO: 452327109	52,702.45	94.970	43,116.38	-9,586.07				
177.000	INSULET CORP CUSIP NO: 45784P101	49,392.38	308.730	54,645.21	5,252.83				
234.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602	65,312.97	447.230	104,651.82	39,338.85				
812.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104	115,750.96	185.420	150,561.04	34,810.08			2.804	4,222.40
440.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104	65,447.62	185.420	81,584.80	16,137.18			2.804	2,288.00
266.000	LABCORP HOLDINGS INC REG SHS CUSIP NO: 504922105	57,705.43	287.060	76,357.96	18,652.53			1.003	766.08
219.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103	50,645.98	772.540	169,186.26	118,540.28	179.58		.425	718.32
536.000	MERCK AND CO INC SHS CUSIP NO: 58933Y105	43,256.86	83.930	44,986.48	1,729.62	434.16		3.860	1,736.64
248.000	PENUMBRA INC CUSIP NO: 70975L107	56,921.00	253.320	62,823.36	5,902.36				

Pension Plan for Salaried 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 # 004

(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
130.000	REVVITY INC CUSIP NO: 714046109	11,106.90	87.650	11,394.50	287.60			.319	36.40
322.000	REPLIGEN CORP COM CUSIP NO: 759916109	56,553.95	133.670	43,041.74	-13,512.21				
236.000	RESMED INC CUSIP NO: 761152107	54,327.76	273.730	64,600.28	10,272.52			.877	566.40
175.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	70,570.34	345.300	60,427.50	-10,142.84			2.560	1,547.00
192.000	WEST PHARMACTL SVCS INC CUSIP NO: 955306105	42,258.93	262.330	50,367.36	8,108.43			.335	168.96
450.000	ZOETIS INC CUSIP NO: 98978V103	48,677.07	146.320	65,844.00	17,166.93			1.367	900.00
TOTAL HEALTH CARE		1,933,902.74		2,297,532.03	363,629.29	1,174.39		1.410	32,384.22
INDUSTRIALS									
255.000	EATON CORP PLC CUSIP NO: G29183103	92,088.42	374.250	95,433.75	3,345.33			1.112	1,060.80
87.000	EATON CORP PLC CUSIP NO: G29183103	25,797.82	374.250	32,559.75	6,761.93			1.112	361.92

Pension Plan for Salaried 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 # 004

(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
223.000	EATON CORP PLC CUSIP NO: G29183103	20,237.16	374.250	83,457.75	63,220.59			1.112	927.68
1,927.000	GATES INDL CORP PLC CUSIP NO: G39108108	26,482.83	24.820	47,828.14	21,345.31				
114.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103	11,211.04	421.960	48,103.44	36,892.40			.891	428.64
491.000	AMRIZE AG NAMEN-AKT 1000 USD PAR ORDINARY CUSIP NO: H2927K103	24,188.67	48.250	23,690.68	-497.99				
510.000	AERCAP HOLDINGS N.V. SHS CUSIP NO: N00985106	33,905.03	121.000	61,710.00	27,804.97			.876	540.60
760.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100	11,106.16	34.370	26,121.20	15,015.04				
192.000	AUTOMATIC DATA PROC CUSIP NO: 053015103	35,918.95	293.500	56,352.00	20,433.05	295.68		2.099	1,182.72
584.000	BOEING COMPANY CUSIP NO: 097023105	115,906.08	215.830	126,044.72	10,138.64				
207.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103	33,387.18	238.170	49,301.19	15,914.01	201.83		1.637	807.30

Pension Plan for Salaried 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 # 004

(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
967.000	CSX CORP CUSIP NO: 126408103	31,470.20	35.510	34,338.17	2,867.97			1.464	502.84
684.000	CANADIAN PAC KANS CITY LTD CUSIP NO: 13646K108	51,637.34	74.490	50,951.16	-686.18	113.13		.807	411.10
175.000	CARLISLE COS INC CUSIP NO: 142339100	47,143.73	328.960	57,568.00	10,424.27			1.338	770.00
163.000	CATERPILLAR INC DEL CUSIP NO: 149123101	68,776.72	477.150	77,775.45	8,998.73			1.266	984.52
584.000	COSTAR GROUP INC COM CUSIP NO: 22160N109	46,057.20	84.370	49,272.08	3,214.88				
86.000	CUMMINS INC COM CUSIP NO: 231021106	17,299.68	422.370	36,323.82	19,024.14			1.894	688.00
348.000	DESCARTES SYSTEMS GROUP CUSIP NO: 249906108	28,396.77	94.230	32,792.04	4,395.27				
147.000	DONALDSON CO INC CUSIP NO: 257651109	8,967.34	81.850	12,031.95	3,064.61			1.466	176.40
181.000	EMERSON ELEC CO CUSIP NO: 291011104	23,825.29	131.180	23,743.58	-81.71			1.608	381.91

Pension Plan for Salaried 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 # 004

(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
	962.000	FASTENAL COMPANY CUSIP NO: 311900104	25,095.69	49.040	47,176.48	22,080.79			1.794	846.56
	187.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108	48,961.30	341.000	63,767.00	14,805.70			1.760	1,122.00
	374.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108	85,129.48	341.000	127,534.00	42,404.52			1.760	2,244.00
	431.000	GE AEROSPACE CUSIP NO: 369604301	70,532.51	300.820	129,653.42	59,120.91	155.16		.479	620.64
	586.000	GRACO INC CUSIP NO: 384109104	40,261.50	84.960	49,786.56	9,525.06			1.295	644.60
	181.000	HEICO CORP NEW COM CUSIP NO: 422806109	32,003.27	322.820	58,430.42	26,427.15			.074	43.44
	227.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106	34,905.66	210.500	47,783.50	12,877.84			2.261	1,080.52
	166.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109	41,500.71	260.760	43,286.16	1,785.45	267.26		2.470	1,069.04
	441.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109	83,101.00	260.760	114,995.16	31,894.16	710.01		2.470	2,840.04

Pension Plan for Salaried 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 # 004

(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
247.000	INGERSOLL RAND INC REG S CUSIP NO: 45687V106	17,847.98	82.620	20,407.14	2,559.16			.097	19.76
416.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108	42,423.11	149.860	62,341.76	19,918.65			.854	532.48
686.000	KNIGHT-SWIFT TRANSPORTATION HOLD CL A CUSIP NO: 499049104	35,818.04	39.510	27,103.86	-8,714.18			1.822	493.92
126.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109	24,917.24	305.410	38,481.66	13,564.42			1.572	604.80
91.000	LENNOX INTL INC CUSIP NO: 526107107	49,853.23	529.360	48,171.76	-1,681.47	118.30		.982	473.20
123.000	MUELLER INDUSTRIES INC CUSIP NO: 624756102	11,557.88	101.110	12,436.53	878.65			.989	123.00
108.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102	41,654.37	609.320	65,806.56	24,152.19			1.516	997.92
1,110.000	PACCAR INC CUSIP NO: 693718108	104,951.76	98.320	109,135.20	4,183.44			1.343	1,465.20
114.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	25,426.00	758.150	86,429.10	61,003.10			.950	820.80

Pension Plan for Salaried 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 # 004

(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
826.000	RTX CORP CORP CUSIP NO: 75513E101	68,329.11	167.330	138,214.58	69,885.47			1.626	2,246.72
165.000	REPUBLIC SERVICES INC CUSIP NO: 760759100	21,472.81	229.480	37,864.20	16,391.39			1.089	412.50
992.000	ROLLINS INC CUSIP NO: 775711104	47,947.76	58.740	58,270.08	10,322.32			1.124	654.72
1,479.000	STANDARD AERO INC CUSIP NO: 85423L103	40,373.01	27.290	40,361.91	-11.10				
28.000	TOPBUILD CORP SHS CUSIP NO: 89055F103	8,552.21	390.860	10,944.08	2,391.87				
559.000	TORO CO CUSIP NO: 891092108	41,943.45	76.200	42,595.80	652.35			1.995	849.68
820.000	TREX CO INC CUSIP NO: 89531P105	47,571.05	51.670	42,369.40	-5,201.65				
235.000	UNION PACIFIC CORP CUSIP NO: 907818108	37,155.39	236.370	55,546.95	18,391.56			2.335	1,297.20
358.000	UNION PACIFIC CORP CUSIP NO: 907818108	61,696.05	236.370	84,620.46	22,924.41			2.335	1,976.16

Pension Plan for Salaried 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 # 004

(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
	300.000	VERTIV HLDG CO CUSIP NO: 92537N108	26,519.54	150.860	45,258.00	18,738.46			.099	45.00
	462.000	WASTE CONNECTIONS INC CUSIP NO: 94106B101	43,512.39	175.800	81,219.60	37,707.21			.717	582.12
	231.000	WASTE MANAGEMENT INC NEW CUSIP NO: 94106L109	27,463.23	220.830	51,011.73	23,548.50			1.494	762.30
	205.000	WESCO INTERNATIONAL INC CUSIP NO: 95082P105	35,186.52	211.500	43,357.50	8,170.98			.858	372.08
	208.000	XPO, INC CUSIP NO: 983793100	27,719.15	129.270	26,888.16	-830.99				
	TOTAL INDUSTRIALS		2,105,186.01		2,936,647.59	831,461.58	1,861.37		1.174	34,464.83
	INFORMATION TECHNOLOGY									
	494.000	AMDOCS LIMITED CUSIP NO: G02602103	43,519.19	82.050	40,532.70	-2,986.49	260.34		2.569	1,041.35
	169.000	ACCENTURE PLC SHS CUSIP NO: G1151C101	43,846.97	246.600	41,675.40	-2,171.57			2.644	1,101.88
	355.000	ACCENTURE PLC SHS CUSIP NO: G1151C101	87,180.73	246.600	87,543.00	362.27			2.644	2,314.60

Pension Plan for Salaried Employees of Stater Bros. Markets

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

September 30, 2025

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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
201.000	TE CONNECTIVITY PLC CUSIP NO: G87052109	27,617.10	219.530	44,125.53	16,508.43			1.294	570.84
129.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210	42,086.90	968.090	124,883.61	82,796.71			.628	783.91
454.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109	85,158.54	227.730	103,389.42	18,230.88	460.36		1.781	1,841.42
380.000	ANALOG DEVICES INC COM CUSIP NO: 032654105	60,982.56	245.700	93,366.00	32,383.44			1.612	1,504.80
471.000	ANALOG DEVICES INC COM CUSIP NO: 032654105	78,687.00	245.700	115,724.70	37,037.70			1.612	1,865.16
471.000	ARISTA NETWORKS INC REG SHS CUSIP NO: 040413205	66,756.01	145.710	68,629.41	1,873.40				
383.000	BOOZ ALLEN HAMILTON HLDG CLASS A CUSIP NO: 099502106	41,653.38	99.950	38,280.85	-3,372.53			2.201	842.60
842.000	BROADCOM INC CUSIP NO: 11135F101	191,396.48	329.910	277,784.22	86,387.74			.715	1,987.12
326.000	BROADCOM INC CUSIP NO: 11135F101	12,765.03	329.910	107,550.66	94,785.63			.715	769.36

Pension Plan for Salaried Employees of Stater Bros. Markets

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

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
151.000	CDW CORP CUSIP NO: 12514G108	28,954.60	159.280	24,051.28	-4,903.32			1.570	377.50
260.000	CDW CORP CUSIP NO: 12514G108	42,711.06	159.280	41,412.80	-1,298.26			1.570	650.00
329.000	CADENCE DESIGN SYS INC CUSIP NO: 127387108	90,756.88	351.260	115,564.54	24,807.66				
1,276.000	CISCO SYSTEMS INC COM CUSIP NO: 17275R102	54,764.92	68.420	87,303.92	32,539.00			2.397	2,092.64
294.000	CROWDSTRIKE HLDGS INC CL A CUSIP NO: 22788C105	53,610.58	490.380	144,171.72	90,561.14				
382.000	DATADOG INC REG SHS CL A CUSIP NO: 23804L103	48,118.33	142.400	54,396.80	6,278.47				
308.000	EPAM SYSTEMS INC SHS CUSIP NO: 29414B104	79,555.94	150.790	46,443.32	-33,112.62				
367.000	EURONET WORLDWIDE INC CUSIP NO: 298736109	39,223.76	87.810	32,226.27	-6,997.49				
81.000	HUBSPOT INC CUSIP NO: 443573100	57,043.77	467.800	37,891.80	-19,151.97				

Pension Plan for Salaried Employees of Stater Bros. Markets

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	(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
316.000	INTL BUSINESS MACHINES CORP IBM CUSIP NO: 459200101	42,734.33	282.160	89,162.56	46,428.23			2.382	2,123.52
80.000	KLA CORP CUSIP NO: 482480100	14,645.95	1,078.600	86,288.00	71,642.05			.705	608.00
89.000	KLA CORP CUSIP NO: 482480100	30,725.57	1,078.600	95,995.40	65,269.83			.705	676.40
210.000	KEYSIGHT TECHNOLOGIES INC SHS CUSIP NO: 49338L103	36,167.93	174.920	36,733.20	565.27				
434.000	LAM RESH CORP CUSIP NO: 512807306	15,106.82	133.900	58,112.60	43,005.78	112.84		.777	451.36
108.000	MSCI INC CLASS A CUSIP NO: 55354G100	56,443.38	567.410	61,280.28	4,836.90			1.269	777.60
1,105.000	MICROSOFT CORP CUSIP NO: 594918104	370,605.64	517.950	572,334.75	201,729.11			.703	4,022.20
313.000	MICROSOFT CORP CUSIP NO: 594918104	52,069.39	517.950	162,118.35	110,048.96			.703	1,139.32

Pension Plan for Salaried Employees of Stater Bros. Markets

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

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(b) Identity of Issue, Borrower, Lessor or Similar Party		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value				
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
76.000	MONOLITHIC PWR SYSTEMS INC CUSIP NO: 609839105	41,026.23	920.640	69,968.64	28,942.41	118.56		.678	474.24
4,609.000	NVIDIA CUSIP NO: 67066G104	70,743.25	186.580	859,947.22	789,203.97	46.09		.021	184.36
77.000	OKTA INC REG SHS CL A CUSIP NO: 679295105	7,058.06	91.700	7,060.90	2.84				
825.000	ON SEMICONDUCTOR CRP COM CUSIP NO: 682189105	52,336.33	49.310	40,680.75	-11,655.58				
246.000	PTC INC SHS CUSIP NO: 69370C100	34,157.33	203.020	49,942.92	15,785.59				
557.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105	62,520.28	203.620	113,416.34	50,896.06				
134.000	QUALCOMM INC CUSIP NO: 747525103	22,488.69	166.360	22,292.24	-196.45			2.140	477.04
285.000	SERVICENOW INC CUSIP NO: 81762P102	85,347.63	920.280	262,279.80	176,932.17				
629.000	SHIFT4 PMTS INC CL A CUSIP NO: 82452J109	56,947.14	77.400	48,684.60	-8,262.54				

Pension Plan for Salaried 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 # 004

(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
925.000	SHOPIFY INC CL A CUSIP NO: 82509L107	67,405.83	148.610	137,464.25	70,058.42				
578.000	TERADYNE INC CUSIP NO: 880770102	61,135.68	137.640	79,555.92	18,420.24			.349	277.44
128.000	TEXAS INSTRUMENTS CUSIP NO: 882508104	11,542.15	183.730	23,517.44	11,975.29			2.961	696.32
744.000	TRADE (THE) DESK INC SHS CL A CUSIP NO: 88339J105	20,008.65	49.010	36,463.44	16,454.79				
458.000	TWILIO INC CL A CUSIP NO: 90138F102	56,890.20	100.090	45,841.22	-11,048.98				
199.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105	114,574.81	523.160	104,108.84	-10,465.97				
107.000	TYLER TECHS INC DEL COM CUSIP NO: 902252105	38,977.73	523.160	55,978.12	17,000.39				
231.000	VEEVA SYS INC CL A CUSIP NO: 922475108	48,100.33	297.910	68,817.21	20,716.88				
146.000	ZEBRA TECHNOLOGIES CRP A CUSIP NO: 989207105	46,744.53	297.160	43,385.36	-3,359.17				

Pension Plan for Salaried 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 # 004

(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
TOTAL INFORMATION TECHNOLOGY		2,792,893.59		4,958,378.30	2,165,484.71	998.19		.598	29,650.98
MATERIALS									
706.000	CRH PLC CUSIP NO: G25508105	69,899.63	119.900	84,649.40	14,749.77			1.234	1,044.88
117.000	LINDE PLC NEW CUSIP NO: G54950103	33,855.79	475.000	55,575.00	21,719.21			1.263	702.00
110.000	APTARGROUP INC CUSIP NO: 038336103	12,759.13	133.660	14,702.60	1,943.47			1.436	211.20
145.000	AVERY DENNISON CORP CUSIP NO: 053611109	21,135.14	162.170	23,514.65	2,379.51			2.319	545.20
154.000	EASTMAN CHEMICAL CO COM CUSIP NO: 277432100	10,040.46	63.050	9,709.70	-330.76			5.266	511.28
740.000	FREEMPORT-MCMORAN INC CUSIP NO: 35671D857	31,548.79	39.220	29,022.80	-2,525.99			1.530	444.00
2,956.000	GRAPHIC PACKAGING HLDG C CUSIP NO: 388689101	74,934.82	19.570	57,848.92	-17,085.90	325.16		2.248	1,300.64
70.000	NUCOR CORPORATION CUSIP NO: 670346105	8,796.17	135.430	9,480.10	683.93	38.50		1.624	154.00

Pension Plan for Salaried 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 # 004

(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
120.000	PACKAGING CORP AMERICA CUSIP NO: 695156109	16,007.25	217.930	26,151.60	10,144.35	150.00		2.294	600.00
273.000	RPM INTERNATIONAL INC CUSIP NO: 749685103	30,159.65	117.880	32,181.24	2,021.59			1.832	589.68
233.000	VULCAN MATERIALS CO CUSIP NO: 929160109	45,262.46	307.620	71,675.46	26,413.00			.637	456.68
	TOTAL MATERIALS	354,399.29		414,511.47	60,112.18	513.66		1.582	6,559.56
REAL ESTATE									
265.000	CBRE GROUP INC CL A CUSIP NO: 12504L109	24,303.23	157.560	41,753.40	17,450.17				
1,604.000	WEYERHAEUSER CO CUSIP NO: 962166104	48,246.02	24.790	39,763.16	-8,482.86			3.388	1,347.36
	TOTAL REAL ESTATE	72,549.25		81,516.56	8,967.31			1.653	1,347.36
TELECOMMUNICATION SERVICES									
103.000	SPOTIFY TECH S.A. REG SHS CUSIP NO: L8681T102	72,919.47	698.000	71,894.00	-1,025.47				
2,971.000	AT&T INC CUSIP NO: 00206R102	44,846.31	28.240	83,901.04	39,054.73			3.931	3,297.81

Pension Plan for Salaried 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 # 004

(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
1,279.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107	93,938.31	243.550	311,500.45	217,562.14			.345	1,074.36
332.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305	60,064.35	243.100	80,709.20	20,644.85			.346	278.88
1,738.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101	64,380.94	31.420	54,607.96	-9,772.98			4.201	2,294.16
658.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106	70,054.24	114.500	75,341.00	5,286.76			.873	658.00
333.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102	168,001.64	734.380	244,548.54	76,546.90			.286	699.30
462.000	LIVE NATION ENT INC CUSIP NO: 538034109	63,628.42	163.400	75,490.80	11,862.38				
TOTAL TELECOMMUNICATION SERVICES		637,833.68		997,992.99	360,159.31			.832	8,302.51
UTILITIES									
284.000	AMEREN CORP CUSIP NO: 023608102	18,871.45	104.380	29,643.92	10,772.47			2.721	806.56
718.000	AMN ELEC POWER CO CUSIP NO: 025537101	66,190.49	112.500	80,775.00	14,584.51			3.307	2,670.96

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

September 30, 2025

EIN # 95-2586175 PLAN # 004

(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
318.000	AMN ELEC POWER CO CUSIP NO: 025537101	25,367.15	112.500	35,775.00	10,407.85			3.307	1,182.96
332.000	AMERICAN WTR WKS CO INC NEW CUSIP NO: 030420103	47,884.27	139.190	46,211.08	-1,673.19			2.378	1,098.92
238.000	CMS ENERGY CORP CUSIP NO: 125896100	11,311.51	73.260	17,435.88	6,124.37			2.962	516.46
116.000	DTE ENERGY COMPANY CUSIP NO: 233331107	10,823.24	141.430	16,405.88	5,582.64	126.44		3.083	505.76
2,054.000	DOMINION ENERGY INC CUSIP NO: 25746U109	131,932.87	61.170	125,643.18	-6,289.69			4.365	5,484.18
1,025.000	DUKE ENERGY CORP NEW CUSIP NO: 26441C204	93,088.84	123.750	126,843.75	33,754.91			3.442	4,366.50
611.000	ENTERGY CORP NEW CUSIP NO: 29364G103	36,082.57	93.190	56,939.09	20,856.52			2.575	1,466.40
1,486.000	FIRSTENERGY CORP CUSIP NO: 337932107	60,546.11	45.820	68,088.52	7,542.41			3.885	2,645.08
280.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101	12,975.35	75.490	21,137.20	8,161.85			3.002	634.48

Pension Plan for Salaried 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 # 004

(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
4,602.000	PG&E CORP CUSIP NO: 69331C108	78,151.60	15.080	69,398.16	-8,753.44	115.05		.663	460.20
261.000	PUB SVC ENTERPRISE GRP CUSIP NO: 744573106	17,321.62	83.460	21,783.06	4,461.44			3.019	657.72
583.000	SOUTHERN COMPANY CUSIP NO: 842587107	41,090.58	94.770	55,250.91	14,160.33			3.123	1,725.68
1,288.000	SOUTHERN COMPANY CUSIP NO: 842587107	75,603.49	94.770	122,063.76	46,460.27			3.123	3,812.48
245.000	WEC ENERGY GROUP INC SHS CUSIP NO: 92939U106	17,040.09	114.590	28,074.55	11,034.46			3.115	874.65
	TOTAL UTILITIES	744,281.23		921,468.94	177,187.71	241.49		3.137	28,908.99
	MUTUAL FUNDS-EQUITY								
102,780.992	GLENMEDE SMALL CAP EQUITY FUND INSTL CL CUSIP NO: 378690820	2,971,985.00	33.980	3,492,498.11	520,513.11			.696	24,307.70
133,110.390	LOOMIS SAYLES GROWTH FUND CL Y CUSIP NO: 543487110	2,695,868.93	33.890	4,511,111.12	1,815,242.19				
87,407.408	ALLSPRING SPECIAL SMALL CAP VALUE FUND CL R6 CUSIP NO: 94988A668	3,021,362.45	38.610	3,374,800.02	353,437.57			1.399	47,204.37

Pension Plan for Salaried 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 # 004

(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
TOTAL MUTUAL FUNDS-EQUITY		8,689,216.38		11,378,409.25	2,689,192.87			.628	71,512.07
OTHER EQUITIES									
16,041.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200	5,074,867.89	669.300	10,736,241.30	5,661,373.41			1.154	123,901.17
74,237.000	ISHARES RUSSELL MIDCAP CUSIP NO: 464287499	4,448,925.89	96.550	7,167,582.35	2,718,656.46			1.212	86,848.53
15,201.000	ISHARES TR RUSSELL 2000 CUSIP NO: 464287655	2,613,192.59	241.960	3,678,033.96	1,064,841.37			.994	36,577.85
17,728.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363	5,466,855.10	612.380	10,856,272.64	5,389,417.54	30,846.72		1.149	124,721.80
TOTAL OTHER EQUITIES		17,603,841.47		32,438,130.25	14,834,288.78	30,846.72		1.147	372,049.35
TOTAL EQUITIES		39,582,959.08		63,165,701.45	23,582,742.37	40,110.89		1.099	694,340.08
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
2,826.000	ANNALY CAPITAL MGMT INC REG CUSIP NO: 035710839	60,081.66	20.210	57,113.46	-2,968.20	1,978.20		13.855	7,912.80

Pension Plan for Salaried 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 # 004

(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
93.000	AVALONBAY CMMUN INC REIT CUSIP NO: 053484101	20,857.79	193.170	17,964.81	-2,892.98	162.75		3.624	651.00
484.000	BXP INC REIT CUSIP NO: 101121101	32,427.52	74.340	35,980.56	3,553.04	338.80		3.766	1,355.20
755.000	CUBESMART COM CUSIP NO: 229663109	32,780.51	40.660	30,698.30	-2,082.21			5.116	1,570.40
699.000	GAMING AND LEISURE PROPERTIES INC. SHS W CUSIP NO: 36467J108	35,303.04	46.610	32,580.39	-2,722.65			6.694	2,180.88
177.000	PROLOGIS INC CUSIP NO: 74340W103	21,487.98	114.520	20,270.04	-1,217.94			3.528	715.08
988.000	PROLOGIS INC CUSIP NO: 74340W103	117,076.35	114.520	113,145.76	-3,930.59			3.528	3,991.52
57.000	PUBLIC STORAGE \$0.10 REIT CUSIP NO: 74460D109	16,491.13	288.850	16,464.45	-26.68			4.154	684.00
86.000	WELLTOWER INC CUSIP NO: 95040Q104	11,778.48	178.140	15,320.04	3,541.56			1.662	254.56

Pension Plan for Salaried 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 # 004

(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
	TOTAL REAL ESTATE	348,284.46		339,537.81	-8,746.65	2,479.75		5.689	19,315.44
	TOTAL ALTERNATIVE INVESTMENTS	348,284.46		339,537.81	-8,746.65	2,479.75		5.689	19,315.44
	TOTAL INVESTMENTS	163,677,102.09		178,189,668.10					
	TOTAL CASH								
	ACCRUED INCOME	1,071,131.88		1,071,131.88	.4,512,566.01	1,071,131.88		4.203	7,489,891.62
	TOTAL ASSETS	164,748,233.97		179,260,799.98					