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

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 11/01/2020 and ending 10/31/2021

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
REY PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/31/1966

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)
EASTER UNLIMITED , INC.

80 VOICE ROAD
CARLE PLACE, NY 11514

2b Employer Identification Number (EIN)
13-1983343

2c Plan Sponsor's telephone number
516-873-9000

2d Business code (see instructions)
339900

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.	08/15/2022	THOMAS ROSENTHAL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	109
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	84
a(2) Total number of active participants at the end of the plan year	**6a(2)**	88
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	26
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	114
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**	**6f**	114
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	104
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2H 2J 2A 3D 3H 2D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- (1) [X] **R** (Retirement Plan Information)
- (2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2020** **This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 11/01/2020 and ending 10/31/2021

A Name of plan
REY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
EASTER UNLIMITED , INC.

D Employer Identification Number (EIN)
13-1983343

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

RELIANCE TRUST COMPANY
1100 ABERNATHY ROAD
ATLANTA, GA 30328

58-1428634

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

RAYMOND JAMES FINANCIAL SERVICES
880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

59-2937883

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

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

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

UBS FINANCIAL SERVICES, INC.

13-2638166

(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?
27 65	NONE	81131	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

BNY MELLON

25-0659306

(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	NONE	8927	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

RBC WEALTH MANAGEMENT

41-1416330

(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?
27	NONE	20612	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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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

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 11/01/2020 and ending 10/31/2021

A Name of plan
REY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
EASTER UNLIMITED , INC.

D Employer Identification Number (EIN)
13-1983343

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4868	34297
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1068565	918743
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	26394	18465
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2070990	2972600
(2) U.S. Government securities	1c(2)	899982	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	81188	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	38145	
(B) Common	1c(4)(B)	18845715	11279047
(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)	16812384	20194344
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	39848231	35417496
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	11527	7360
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	6376	14272
k	Total liabilities (add all amounts in lines 1g through1j)	1k	17903	21632
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	39830328	35395864

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)	918743	
	(B) Participants	2a(1)(B)	350531	
	(C) Others (including rollovers)	2a(1)(C)	171530	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1440804
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	1087429	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1087429
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	26969772	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	17385225	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		9584547
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-1021236	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1021236

		(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		11091544
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15429088	
(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)		15429088
f Corrective distributions (see instructions)	2f		14272
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	82648	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		82648
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		15526008
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-4434464
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: BAKER TILLY US, LLP **(2)** EIN: 39-0859910

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, 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.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 11/01/2020 and ending 10/31/2021

A Name of plan
REY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
EASTER UNLIMITED , INC.

D Employer Identification Number (EIN)
13-1983343

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): 11-6169819 04-1590850

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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_____

REY PROFIT SHARING PLAN AND TRUST

Financial Statements
and Supplemental Schedule

October 31, 2021 and 2020

REY PROFIT SHARING PLAN AND TRUST

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REPORT OF INDEPENDENT AUDITORS

Rey Profit Sharing Plan and Trust
Carle Place, New York

Report on the Financial Statements

We have audited the accompanying financial statements of Rey Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for benefits as of October 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year ended October 31, 2021, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements 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, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Rey Profit Sharing Plan and Trust as of October 31, 2021 and 2020, and the changes in net assets available for benefits for the year ended October 31, 2021, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule listed in the table of contents as of and for the year ended October 31, 2021 is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Baker Tilly US, LLP

Uniondale, New York
August 12, 2022

REY PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

October 31,	**2021**	2020
ASSETS		
Investments, at fair value:		
Non-participant directed:		
Common stocks	**$ 11,279,047**	$ 18,845,716
Mutual funds	**10,307,761**	9,389,346
Corporate bonds	**-**	81,188
Preferred stocks	**-**	38,145
Money market funds	**1,240,139**	963,038
Treasury Bill	**-**	899,982
Certificates of deposit	**-**	246,440
	22,826,947	30,463,855
Participant directed:		
Mutual funds	**9,886,583**	7,423,038
Money market funds	**1,732,461**	861,511
	11,619,044	8,284,549
Total Investments	**34,445,991**	38,748,404
Cash	**34,297**	4,868
Accrued Interest, Dividends and Other Receivable	**18,465**	26,394
Employer Contributions Receivable	**918,743**	1,068,565
Total Assets	**35,417,496**	39,848,231
LIABILITIES		
Excess Contributions Payable to Participants	**14,272**	6,376
Accrued Expenses	**7,360**	11,527
Total Liabilities	**21,632**	17,903
Net Assets Available for Benefits	**$ 35,395,864**	$ 39,830,328

The accompanying notes are an integral part of these statements.

REY PROFIT SHARING PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended October 31,	2021
Additions to Net Assets Attributed to:	
Investment income:	
Interest and dividends	$ 1,087,429
Net appreciation in fair value of investments	8,563,311
	9,650,740
Contributions:	
Employees (net of $14,272 of excess contributions payable)	342,635
Rollover contributions	171,530
Employer (net of $19,945 of forfeitures)	918,743
	1,432,908
Total Additions	11,083,648
Deductions from Net Assets Attributed to:	
Benefits paid to participants	15,435,464
Administrative expenses	82,648
Total Deductions	15,518,112
Net Decrease	(4,434,464)
Net Assets Available for Benefits - beginning of year	39,830,328
Net Assets Available for Benefits - end of year	$ 35,395,864

The accompanying notes are an integral part of these statements.

REY PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF PLAN

The following description of the Rey Profit Sharing Plan and Trust (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General - The Plan is a defined contribution plan covering all eligible employees of Easter Unlimited, Inc. and its wholly owned subsidiaries, Funworld West, LLC and Funworld East, LLC effective July 1, 2015 (together, the "Company" or the "Employer"). The Plan provides for elective employee contributions under Section 401(k) of the Internal Revenue Code ("IRC") and employer discretionary profit sharing contributions and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The investment of elective employee contributions is participant directed and investments are held by Reliance Trust Company (the "Custodian"). The Custodian invests all employee contributions and allocates to each participant's account its proportionate share of all investment income. As of October 31, 2021 and 2020, participant directed investments totaled $11,619,044 and $8,284,549, respectively.

The Trustees of the Plan manage the non-participant directed portion of the Plan. Assets are invested by reputable investment advisors.

Eligibility - Individuals become eligible for purposes of elective contributions once they have completed three months of service and are age 21 or older. For purposes of employer discretionary contributions, individuals become eligible on the entry date once they have completed one year of service and are age 21 or older, as defined. Entry dates are November 1 and May 1. Participants who are employees on the last day of the Plan year are eligible for Company profit sharing contributions.

Contributions - Participants may elect to defer up to a maximum of 75% of their annual compensation, as defined, subject to statutory limitations under the IRC. Additionally, participants who have reached the age of 50 are permitted to make additional catch-up contributions in amounts pursuant to the IRC. The Plan also permits rollover contributions from other qualified plans.

Each year the Employer may make a discretionary profit sharing contribution to the Plan in such amount as it may in its sole discretion determine, subject to limitations as provided by the IRC. For the year ended October 31, 2021, the Employer contributed 15% of the plan year eligible compensation of all eligible employees. Forfeitures of terminated participants' nonvested accounts are used to reduce the Employer contribution. In 2021, the Employer contribution was reduced by $19,945 of forfeitures and the balance of forfeitures held in a money market fund totaled $77 for the years ended October 31, 2021 and October 31, 2020.

Vesting - Participants are immediately fully vested in their elective deferral account and any rollover accounts. Vesting in Employer profit sharing contribution accounts is based upon years of service as follows:

Years of Service	Vested Interest
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

Participant accounts - Each participant's funds are recorded in their own separate elective deferral and profit sharing contribution accounts. Each participant's elective deferral account is credited with the participant's contribution and their share of investment income.

Each participant's profit sharing account is credited with an allocation of (a) the Employer's contribution, if any, which is net of forfeitures of terminated employees' nonvested accounts, and (b) Plan earnings, and charged with an allocation of administrative expenses. Employer profit sharing contributions, if any, are allocated to eligible participants' profit sharing contribution accounts in the ratio each participant's eligible compensation bears to total eligible compensation of all eligible participants. Net investment gains or losses and administrative expenses are allocated to each participant's account in proportion to account balances, as defined.

Payment of benefits - In general, the Plan does not permit in-service distributions except in the case of extreme financial necessity, or a participant attaining the age of 59½. Upon termination of service, participants are entitled to a lump sum distribution of the vested value of their accounts. Participants with a vested account balance of less than $5,000 upon termination may receive a distribution of their account balance without their consent.

Administrative expenses - Administrative expenses representing investment advisory fees were $82,648 for the year ended October 31, 2021. Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

Loans - Under the provisions of the Plan, loans to participants are not permitted.

Plan updates - Effective November 1, 2020, the Plan was amended to allow participants to make Roth contributions, including in-plan Roth conversions of non-Roth fully vested account balances to an in-plan Roth conversion account.

In addition, the Plan was amended to allow the Employer to make discretionary matching contributions.

2. PLAN TERMINATION

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of a Plan termination, participants will become 100% vested in their accounts.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation - The accompanying financial statements of the Plan have been prepared on an accrual basis and present the net assets available for benefits and changes in those net assets.

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. See Note 5 for a discussion of fair value measurements.

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

Benefits - Benefits are recorded when paid. Amounts allocated to accounts of participants who have elected to withdraw from the Plan are recorded as distributions when paid.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and the accompanying notes. Actual results could differ from those estimates.

Current economic conditions - The Plan's investments are subject to changes in value from the impact of social and natural catastrophic events that are beyond its control, such as health epidemics, natural disasters and other catastrophes, which may materially and adversely affect their respective values. The Plan is currently monitoring the global pandemic of the coronavirus disease known as COVID-19 and is assessing the impact that it could have on the values of its investments, including a potential decline in the fair value of investments due to the disruption of financial markets. Future developments with respect to COVID-19 remain highly uncertain and difficult to forecast. Accordingly, the Plan is unable to quantify the full impact of COVID-19 and it is at least reasonably possible that changes in the fair values of investments will materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits in the near term.

Subsequent events - The Plan has evaluated events and transactions for potential recognition or disclosure through August 12, 2022, the date the financial statements were available to be issued.

4. INVESTMENTS

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

concentration of risk is limited by the diversification of investments across multiple investment options. Additionally, the investments within certain investment options are further diversified into varied financial instruments.

During the year ended October 31, 2021, the Plan's investments (including investments bought, sold and held during the year) appreciated in value by $8,563,311 (including realized gains of $9,584,547) as follows:

Common stocks	$ 4,219,753
Mutual funds - non-participant directed	2,181,683
Mutual funds - participant directed	2,160,378
Corporate bonds	828
Preferred stocks	344
Treasury bill	18
Certificates of deposit	307
Net appreciation in fair value	$ 8,563,311

Information about the net assets and significant components of the changes in net assets relating to non-participant directed investments is as follows:

Non-participant Directed Net Assets - November 1, 2020	$ 31,552,155
Changes in Non-participant Directed Net Assets:	
Interest and dividends	389,854
Net realized gain on the sale of investments	9,584,547
Net appreciation in fair value of investments	(3,181,614)
Employer contributions	918,743
Benefits paid to participants	(8,431,742)
Administrative expenses	(82,598)
Total Change in Non-participant Directed Net Assets	(802,810)
Transfer to Participant Directed Assets	(6,958,253)
Non-participant Directed Net Assets - October 31, 2021	$ 23,791,092

Non-participant Directed Net Assets - October 31,	2021	2020
Investments, at fair value		
Common stocks	$ 11,279,047	$ 18,845,716
Mutual funds	10,307,761	9,389,346
Corporate bonds	-	81,188
Preferred stocks	-	38,145
Money market funds	1,240,139	963,038
Treasury bill	-	899,982
Certificates of deposit	-	246,440
	22,826,947	30,463,855
Cash	34,297	4,868
Accrued Interest, Dividends and Other Receivables	18,465	26,394
Employer Contributions Receivable	918,743	1,068,565
	23,798,452	31,563,682
Accrued Expenses	7,360	11,527
Non-participant Directed Net Assets	$ 23,791,092	$ 31,552,155

5. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, "Fair Value Measurement," establishes a framework for measuring fair value that 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 FASB ASC 820 are summarized as follows:

Level 1 - Valuations based on unadjusted quoted prices in active markets for identical assets or liabilities that the Plan can access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant degree of judgment. Level 1 investments of the Plan consist of money market funds, mutual funds and common and preferred stocks. Common and preferred stocks are valued at the closing price reported on the active market on which the individual security is traded and registered investment companies (mutual funds) are valued at the net asset value ("NAV") of shares held by the Plan at year end where NAV is publicly available.

Level 2 - Valuations based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active or inputs other than quoted prices that are observable, either directly or indirectly. Level 2 investments of the Plan consist of corporate bonds and certificates of deposit which are valued based on a model pricing matrix maintained by the broker. This model uses quoted prices of the same or similar securities taking into account the level of trading activity associated with such quoted prices and differences in interest rates, credit ratings, maturity dates, call dates and other market conditions between similar securities for which quoted prices are available and the securities held by the Plan.

Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement that reflect the assumptions that market participants would use.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety is determined by the lowest level input that is significant to the fair value measurement. Although the degree of judgment exercised by the Plan in determining fair value is greatest for investments categorized in Level 3, the inputs or methodology used for valuing investments are not necessarily an indication of the risk associated with those investments.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of October 31, 2021 and 2020:

	Investments at Fair Value as of October 31, 2021			
	Level 1	Level 2	Level 3	Total
Money Market Funds	$ 2,972,600	$ -	$ -	$ 2,972,600
Common Stocks	11,279,047	-	-	11,279,047
Mutual Funds	20,194,344	-	-	20,194,344
Total Investments at Fair Value	$ 34,445,991	$ -	$ -	$ 34,445,991

	Investments at Fair Value as of October 31, 2020			
	Level 1	Level 2	Level 3	Total
Certificates of Deposit	$ -	$ 246,440	$ -	$ 246,440
Money Market Funds	1,824,549	-	-	1,824,549
Corporate Bonds	-	81,188	-	81,188
Treasury Bill	899,982			899,982
Preferred Stocks	38,145	-	-	38,145
Common Stocks	18,845,716	-	-	18,845,716
Mutual Funds	16,812,384	-	-	16,812,384
Total Investments at Fair Value	$ 38,420,776	$ 327,628	$ -	$ 38,748,404

6. TAX STATUS

The plan administrator adopted a Volume Submitter Plan that received a favorable determination letter from the Internal Revenue Service ("IRS") dated March 31, 2014. The Plan has been amended since receiving the determination letter. However, the trustees of the Plan believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. PARTY-IN-INTEREST TRANSACTIONS

The Employer pays certain administrative expenses of the Plan. Certain services are rendered to the Plan by the Employer at no cost to the Plan. At October 31, 2021, some of the Plan's investments are managed by affiliates of MassMutual Retirement Services, LLC ("Mass Mutual"). Additionally, recordkeeping fees for the Plan were paid to Mass Mutual from mutual fund companies whose investments are included in the Plan. Certain other costs incurred by the Plan in connection with administering the Plan are reported as administrative expenses on the statement of changes in net assets available for benefits. These transactions qualify as party-in-interest transactions.

REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4(i)
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EIN: 13-1983343 - PLAN 001

October 31, 2021

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	Common Stock - Non-participant Directed:			
	3M Company	Common Stock	$ 136,883	$ 232,284
	Abbott Laboratories	Common Stock	6,338	7,476
	Abbvie Inc	Common Stock	12,180	14,448
	Accenture Ltd.	Common Stock	9,253	9,329
	Adobe Systems Inc	Common Stock	23,948	181,450
	Advance Auto Parts Inc	Common Stock	44,809	68,558
	Advanced Micro Devices Inc	Common Stock	83,224	134,417
	Air Products & Chemicals Inc	Common Stock	10,487	12,892
	Akamai Technologies Inc	Common Stock	6,737	12,022
	Alcon Inc	Common Stock	47,900	65,082
	Alibaba Group Hldg Ltd	Common Stock	67,902	60,533
	Alphabet, Inc	Common Stock	22,229	50,336
	Amazon Com Inc	Common Stock	155,224	455,278
	American International Group Inc	Common Stock	10,212	14,772
	American Tower Corp	Common Stock	2,929	5,075
	Ameriprise Financial Inc.	Common Stock	8,745	11,481
	Apple Inc	Common Stock	131,398	256,607
	Aptiv Plc	Common Stock	35,372	75,899
	ASML Holding N.V.	Common Stock	30,676	68,282
	Atlassian Corporation Plc	Common Stock	65,213	137,897
	Bank America Corp	Common Stock	4,779	9,078
	Biomarin Pharmaceutical Inc	Common Stock	42,291	38,030
	Booking Holdings Inc.	Common Stock	6,951	7,262
	Boston Scientific Corp	Common Stock	10,155	11,645
	C S X Corp	Common Stock	10,074	13,021
	Caterpillar Inc	Common Stock	88,418	204,010
	Celanese Corp	Common Stock	4,594	12,275
	Centene Corp Del	Common Stock	7,079	7,836

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	Common Stock (continued):			
	Charter Communications Inc	Common Stock	$ 4,269	$ 4,724
	Chevron Corp	Common Stock	10,801	11,563
	Cisco Systems Inc	Common Stock	182,203	223,880
	Citigroup Inc.	Common Stock	100,392	103,740
	Cme Group Inc	Common Stock	8,133	9,925
	Coca Cola Co	Common Stock	156,193	204,623
	Comcast Corp	Common Stock	6,274	6,172
	Corning Inc	Common Stock	75,029	142,280
	Costco Whsl Corp New	Common Stock	7,973	12,289
	Crowdstrike Holdings Inc	Common Stock	5,849	11,836
	Cvs Health Corporation	Common Stock	7,799	187,488
	Danaher Corp.	Common Stock	9,806	12,783
	Datadog, Inc.	Common Stock	4,649	5,012
	Deere & Co	Common Stock	3,871	10,269
	Dexcom Inc.	Common Stock	41,340	71,046
	Dow Inc	Common Stock	106,755	162,313
	Duke Energy Corp	Common Stock	71,627	102,010
	Eaton Corp Plc	Common Stock	79,029	90,288
	Ecolab Inc	Common Stock	27,216	49,777
	Equinix Inc	Common Stock	42,011	86,218
	Estee Lauder Companies Inc.	Common Stock	8,636	9,081
	Exelon Corp	Common Stock	5,351	6,915
	Facebook Inc	Common Stock	162,228	294,773
	Fidelity Natl Information Svcs, Inc.	Common Stock	62,295	51,383
	General Dynamics Corp	Common Stock	162,383	202,750
	General Motors Co.	Common Stock	10,189	9,797
	Grainger W W Inc	Common Stock	51,065	89,843
	Home Depot Inc	Common Stock	41,557	119,329
	Honeywell Intl Inc	Common Stock	3,666	12,024
	Horizon Therapeutics Public Limit	Common Stock	4,371	7,195
	Ihs Markit Ltd	Common Stock	44,269	97,256
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	Intuitive Surgical Inc.	Common Stock	48,481	52,725
	Johnson & Johnson	Common Stock	19,159	244,320
	JP Morgan Chase & Co	Common Stock	49,557	315,316
	K L A - Tencor Corp	Common Stock	7,669	12,674
	Lilly Eli & Co	Common Stock	3,968	6,369
	Live Nation Inc.	Common Stock	5,165	6,069
	Medtronic Inc	Common Stock	133,117	193,814
	Micron Technology Inc	Common Stock	8,503	13,820
	Microsoft Corporation	Common Stock	105,258	399,271
	Monster Beverage Corp	Common Stock	53,131	66,300
	Nestle S A	Common Stock	6,152	132,224
	Netflix Com Inc	Common Stock	105,338	131,159
	Nextera Energy Inc	Common Stock	3,779	5,973
	Nike Inc	Common Stock	71,443	82,307
	Norfolk Southern Corp	Common Stock	17,037	234,440
	Nvidia Corp	Common Stock	44,196	219,365
	NXP Semiconductors N.V.	Common Stock	38,759	55,036
	Palo Alto Networks Inc	Common Stock	49,362	130,327
	Paypal Holdings, Inc.	Common Stock	9,597	15,816
	Pfizer Inc	Common Stock	43,715	313,178
	Philip Morris International Inc	Common Stock	3,700	4,349
	Pioneer Natural Resources Co	Common Stock	12,100	14,397
	Procter & Gamble Co	Common Stock	154,289	214,485
	Pulte Homes Inc.	Common Stock	4,349	4,327
	Qorvo Inc.	Common Stock	84,528	84,115
	Qualcomm Inc	Common Stock	59,240	110,689
	Raytheon Technologies Corp	Common Stock	63,115	87,349
	Royal Caribbean Cruises Ltd.	Common Stock	7,445	8,443
	S & P Global Inc	Common Stock	7,501	14,225
	Salesforce.Com Inc	Common Stock	237,140	374,013

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	Common Stock (continued):			
	Sea Ltd Adr	Common Stock	$ 42,996	$ 67,340
	Simon Property Group Inc. REIT	Common Stock	7,991	9,528
	Skyworks Solutions Inc	Common Stock	4,007	5,014
	Southern Company	Common Stock	49,834	143,336
	Splunk Inc.	Common Stock	68,819	92,134
	Square Inc	Common Stock	2,347	8,144
	Sylvamo Corporation	Common Stock	7,799	10,222
	Synchrony Financial	Common Stock	7,110	12,542
	T -Mobile US, Inc.	Common Stock	2,202	3,796
	Tesla Motors Inc.	Common Stock	6,374	10,026
	Texas Instruments Inc	Common Stock	2,403	3,562
	The Trade Desk, Inc.	Common Stock	5,290	10,487
	Thermo Fisher Scientific Inc.	Common Stock	63,674	545,706
	Tractor Supply Company	Common Stock	50,781	66,671
	Trane Technologoes Public Limited Co	Common Stock	2,244	12,484
	Truist Financial Corp	Common Stock	7,524	10,282
	Uber Technologies Inc	Common Stock	68,758	68,403
	Uipath Inc.	Common Stock	32,488	23,567
	Ulta Beauty Inc	Common Stock	42,976	77,880
	United Parcel Service Inc	Common Stock	137,908	285,836
	Unitedhealth Group Inc	Common Stock	71,620	187,411
	Valero Energy Corp New	Common Stock	4,605	5,645
	Verizon Communications Inc	Common Stock	100,876	158,970
	Visa Inc	Common Stock	132,234	204,358
	Voya Financial Inc	Common Stock	4,558	9,768
	Walmart Inc	Common Stock	9,953	224,130
	Walt Disney Company	Common Stock	111,775	240,248
	Workday Inc	Common Stock	119,950	190,227
	Xcel Energy Inc	Common Stock	120,886	112,387
	Zoetis Inc	Common Stock	29,376	128,207
	Total Common Stock - Non-participant Directed		5,516,765	11,279,047

REY PROFIT SHARING PLAN AND TRUST

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	Mutual Funds - Participant Directed:			
	American Funds	American Funds Target Date 2010 R2E	N/R	$ 53,156
	American Funds	American Funds Target Date 2020 R2E	N/R	565,571
	American Funds	American Funds Target Date 2025 R2E	N/R	948,977
	American Funds	American Funds Target Date 2030 R2E	N/R	280,530
	American Funds	American Funds Target Date 2035 R2E	N/R	82,112
	American Funds	American Funds Target Date 2040 R2E	N/R	548,082
	American Funds	American Funds Target Date 2050 R2E	N/R	8,194
	American Funds	American Funds Cap Inc Bldr R2E	N/R	129,562
	DWS	DWS Equity 500 Index Fund Cl S	N/R	1,346,365
	Fidelity Investments	Fidelity Advisor Total Bond Fund Cl M	N/R	376,437
	JPMorgan	JPMorgan Mid Cap Growth R2	N/R	402,357
	MFS	Mass Investors Growth Stk Fd Cl R2	N/R	185,232
	MFS	Massachusetts Investors Trust Cl R2	N/R	50,705
	MFS	MFS Aggressive Growth Alloc Cl R2	N/R	417,761
	MFS	MFS Conservative Allocation Cl R2	N/R	319,301
	MFS	MFS Global Growth Fund Cl R2	N/R	199,700
	MFS	MFS Growth Allocation Fund Cl R2	N/R	1,321,398
	MFS	MFS Moderate Allocation Fund Cl R2	N/R	193,291
	MFS	MFS New Discovery Fund Cl R2	N/R	644,681
	MFS	MFS Research International Fd Cl R2	N/R	201,673
	MFS	MFS Total Return Fund Cl R2	N/R	532,393
	MFS	MFS Value Fund Cl R2	N/R	480,952
	Victory Capital	Victory Sycamore Small Company Oppor F	N/R	175,870
	Victory Capital	Victory Sycamore Est Value Fund Cl R	N/R	422,283
	Total Mutual Funds - Participant Directed			9,886,583

N/R - cost omitted for participant directed investments

REY PROFIT SHARING PLAN AND TRUST

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		Mutual Funds - Non-participant Directed:			
		ARK ETF Trust	Ark Fintech Innovation ETF	$ 82,523	$ 93,433
*		BNY Mellon Funds	BNY Mellon Intermediate Bond Fund	184,009	184,058
*		BNY Mellon Funds	BNY Mellon US Large Cap Core Equity ETF	187,246	232,376
*		BNY Mellon Funds	BNY Mellon Corporate Bond Fund	185,829	194,891
*		BNY Mellon Funds	BNY Mellon High Yield Fund	90,985	90,781
*		BNY Mellon Funds	BNY Mellon Floating Rate Income Fund Class Y	40,000	40,567
*		BNY Mellon Funds	BNY Mellon Global Real Estate Securities Fund Class Y	20,000	24,384
*		BNY Mellon Funds	BNY Mellon Mid Cap Multi-Strategy Fund	90,000	102,794
*		BNY Mellon Funds	BNY Mellon Small Cap Multi-Strategy Fund	165,000	192,006
*		BNY Mellon Funds	BNY Mellon Global Emerging Markets Fund Class Y	110,000	122,983
*		BNY Mellon Funds	BNY Mellon International Stock Fund Class Y	165,000	178,767
		Champlain Funds	Champlain Mid Cap Fund	90,000	111,872
		iShares	Ishares MSCI EAFE Index Fund	21,027	24,147
		iShares	Ishares MSCI EAFE Small Cap Index Fund	76,546	76,250
		iShares	Ishares S&P Mid-Cap 400 Value ETF	289,229	293,209
		iShares	Ishares Russell 1000 Growth ETF	276,541	1,189,020
		iShares	Ishares Russell 1000 Value ETF	257,008	494,114
		iShares	Ishares Russell Mid-Cap Growth ETF	448,904	922,858
		iShares	Ishares 1-5 Year Inv Grade Corp Bond ETF	814,897	814,500
		SPDR State Street Global Adv	SPDR Portfolio S&P 500 Growth	196,004	311,207
		SPDR State Street Global Adv	SPDR S&P 600 Small Cap Growth ETF	517,294	594,387
		Vanguard	Vanguard Emerging Markets Stock Index Fund	165,821	177,310
		Vanguard	Vanguard Sector Index Fund	250,603	300,975
		Vanguard	Vanguard Short Term Corp Bond index Fund	804,271	818,800
		Vanguard	Vanguard Short Term Inflation Protected Sec index Fund	307,037	312,420
		Vanguard	Vanguard International High Dividend Yield Fund	305,851	346,851
		Vanguard	Vanguard S&P 500 ETF	202,463	337,728
		Vanguard	Vanguard Total Intl Stock Idx Fund	304,252	390,480
		TCW	Tcw Emerging Markets Income Fund	65,000	60,610
		VanEck	Van Eck Cm Commodity Index Fund	23,000	32,498
		Global X Funds	Global X Lithium & Battery Tech ETF	53,340	91,910
		WisdomTree	WisdomTree Intl Hedged Quality Divid Grwth Fd ETF	450,790	650,813
		WisdomTree	WisdomTree U.S. Largecap Divid Fund ETF	321,720	498,762
		Total Mutual Funds - Non-participant Directed		7,562,190	10,307,761

* A party-in-interest as defined by ERISA

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	Money Market Funds - Non-participant Directed:			
*	BNY Mellon	CRA 0.000%	36,424	36,424
*	Charles Shwab	Schwab Government Money Total Return Fund 0.010%	123	123
	RBC	Federated Hermes Trust for Treasury Obl 0.010%	1,066,736	1,066,736
*	UBS	Liquid Assets Government Fund 0.010%	136,856	136,856
	Total Money Market Funds - Non-participant Directed		1,240,139	1,240,139
	Money Market Funds - Participant Directed			
	JPMorgan	JPMorgan US Gov Money Market	N/R	1,732,461
	Total Money Market Funds - Participant Directed		N/R	1,732,461
	Total Investments			34,445,991
	Less Participant Directed Investments			11,619,044
	Non-participant Directed Investments			$ 22,826,947

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	Nike Inc	Common Stock	71,443	82,307
	Norfolk Southern Corp	Common Stock	17,037	234,440
	Nvidia Corp	Common Stock	44,196	219,365
	NXP Semiconductors N.V.	Common Stock	38,759	55,036
	Palo Alto Networks Inc	Common Stock	49,362	130,327
	Paypal Holdings, Inc.	Common Stock	9,597	15,816
	Pfizer Inc	Common Stock	43,715	313,178
	Philip Morris International Inc	Common Stock	3,700	4,349
	Pioneer Natural Resources Co	Common Stock	12,100	14,397
	Procter & Gamble Co	Common Stock	154,289	214,485
	Pulte Homes Inc.	Common Stock	4,349	4,327
	Qorvo Inc.	Common Stock	84,528	84,115
	Qualcomm Inc	Common Stock	59,240	110,689
	Raytheon Technologies Corp	Common Stock	63,115	87,349
	Royal Caribbean Cruises Ltd.	Common Stock	7,445	8,443
	S & P Global Inc	Common Stock	7,501	14,225
	Salesforce.Com Inc	Common Stock	237,140	374,013

REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 13-1983343 - PLAN 001

October 31, 2021

(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
	Common Stock (continued):			
	Sea Ltd Adr	Common Stock	$ 42,996	$ 67,340
	Simon Property Group Inc. REIT	Common Stock	7,991	9,528
	Skyworks Solutions Inc	Common Stock	4,007	5,014
	Southern Company	Common Stock	49,834	143,336
	Splunk Inc.	Common Stock	68,819	92,134
	Square Inc	Common Stock	2,347	8,144
	Sylvamo Corporation	Common Stock	7,799	10,222
	Synchrony Financial	Common Stock	7,110	12,542
	T -Mobile US, Inc.	Common Stock	2,202	3,796
	Tesla Motors Inc.	Common Stock	6,374	10,026
	Texas Instruments Inc	Common Stock	2,403	3,562
	The Trade Desk, Inc.	Common Stock	5,290	10,487
	Thermo Fisher Scientific Inc.	Common Stock	63,674	545,706
	Tractor Supply Company	Common Stock	50,781	66,671
	Trane Technologoes Public Limited Co	Common Stock	2,244	12,484
	Truist Financial Corp	Common Stock	7,524	10,282
	Uber Technologies Inc	Common Stock	68,758	68,403
	Uipath Inc.	Common Stock	32,488	23,567
	Ulta Beauty Inc	Common Stock	42,976	77,880
	United Parcel Service Inc	Common Stock	137,908	285,836
	Unitedhealth Group Inc	Common Stock	71,620	187,411
	Valero Energy Corp New	Common Stock	4,605	5,645
	Verizon Communications Inc	Common Stock	100,876	158,970
	Visa Inc	Common Stock	132,234	204,358
	Voya Financial Inc	Common Stock	4,558	9,768
	Walmart Inc	Common Stock	9,953	224,130
	Walt Disney Company	Common Stock	111,775	240,248
	Workday Inc	Common Stock	119,950	190,227
	Xcel Energy Inc	Common Stock	120,886	112,387
	Zoetis Inc	Common Stock	29,376	128,207
	Total Common Stock - Non-participant Directed		5,516,765	11,279,047

REY PROFIT SHARING PLAN AND TRUST

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October 31, 2021

(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
	Mutual Funds - Participant Directed:			
	American Funds	American Funds Target Date 2010 R2E	N/R	$ 53,156
	American Funds	American Funds Target Date 2020 R2E	N/R	565,571
	American Funds	American Funds Target Date 2025 R2E	N/R	948,977
	American Funds	American Funds Target Date 2030 R2E	N/R	280,530
	American Funds	American Funds Target Date 2035 R2E	N/R	82,112
	American Funds	American Funds Target Date 2040 R2E	N/R	548,082
	American Funds	American Funds Target Date 2050 R2E	N/R	8,194
	American Funds	American Funds Cap Inc Bldr R2E	N/R	129,562
	DWS	DWS Equity 500 Index Fund Cl S	N/R	1,346,365
	Fidelity Investments	Fidelity Advisor Total Bond Fund Cl M	N/R	376,437
	JPMorgan	JPMorgan Mid Cap Growth R2	N/R	402,357
	MFS	Mass Investors Growth Stk Fd Cl R2	N/R	185,232
	MFS	Massachusetts Investors Trust Cl R2	N/R	50,705
	MFS	MFS Aggressive Growth Alloc Cl R2	N/R	417,761
	MFS	MFS Conservative Allocation Cl R2	N/R	319,301
	MFS	MFS Global Growth Fund Cl R2	N/R	199,700
	MFS	MFS Growth Allocation Fund Cl R2	N/R	1,321,398
	MFS	MFS Moderate Allocation Fund Cl R2	N/R	193,291
	MFS	MFS New Discovery Fund Cl R2	N/R	644,681
	MFS	MFS Research International Fd Cl R2	N/R	201,673
	MFS	MFS Total Return Fund Cl R2	N/R	532,393
	MFS	MFS Value Fund Cl R2	N/R	480,952
	Victory Capital	Victory Sycamore Small Company Oppor F	N/R	175,870
	Victory Capital	Victory Sycamore Est Value Fund Cl R	N/R	422,283
	Total Mutual Funds - Participant Directed			9,886,583

N/R - cost omitted for participant directed investments

REY PROFIT SHARING PLAN AND TRUST

FORM 5500 - SCHEDULE H, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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October 31, 2021

	(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
		Mutual Funds - Non-participant Directed:			
		ARK ETF Trust	Ark Fintech Innovation ETF	$ 82,523	$ 93,433
*		BNY Mellon Funds	BNY Mellon Intermediate Bond Fund	184,009	184,058
*		BNY Mellon Funds	BNY Mellon US Large Cap Core Equity ETF	187,246	232,376
*		BNY Mellon Funds	BNY Mellon Corporate Bond Fund	185,829	194,891
*		BNY Mellon Funds	BNY Mellon High Yield Fund	90,985	90,781
*		BNY Mellon Funds	BNY Mellon Floating Rate Income Fund Class Y	40,000	40,567
*		BNY Mellon Funds	BNY Mellon Global Real Estate Securities Fund Class Y	20,000	24,384
*		BNY Mellon Funds	BNY Mellon Mid Cap Multi-Strategy Fund	90,000	102,794
*		BNY Mellon Funds	BNY Mellon Small Cap Multi-Strategy Fund	165,000	192,006
*		BNY Mellon Funds	BNY Mellon Global Emerging Markets Fund Class Y	110,000	122,983
*		BNY Mellon Funds	BNY Mellon International Stock Fund Class Y	165,000	178,767
		Champlain Funds	Champlain Mid Cap Fund	90,000	111,872
		iShares	Ishares MSCI EAFE Index Fund	21,027	24,147
		iShares	Ishares MSCI EAFE Small Cap Index Fund	76,546	76,250
		iShares	Ishares S&P Mid-Cap 400 Value ETF	289,229	293,209
		iShares	Ishares Russell 1000 Growth ETF	276,541	1,189,020
		iShares	Ishares Russell 1000 Value ETF	257,008	494,114
		iShares	Ishares Russell Mid-Cap Growth ETF	448,904	922,858
		iShares	Ishares 1-5 Year Inv Grade Corp Bond ETF	814,897	814,500
		SPDR State Street Global Adv	SPDR Portfolio S&P 500 Growth	196,004	311,207
		SPDR State Street Global Adv	SPDR S&P 600 Small Cap Growth ETF	517,294	594,387
		Vanguard	Vanguard Emerging Markets Stock Index Fund	165,821	177,310
		Vanguard	Vanguard Sector Index Fund	250,603	300,975
		Vanguard	Vanguard Short Term Corp Bond index Fund	804,271	818,800
		Vanguard	Vanguard Short Term Inflation Protected Sec index Fund	307,037	312,420
		Vanguard	Vanguard International High Dividend Yield Fund	305,851	346,851
		Vanguard	Vanguard S&P 500 ETF	202,463	337,728
		Vanguard	Vanguard Total Intl Stock Idx Fund	304,252	390,480
		TCW	Tcw Emerging Markets Income Fund	65,000	60,610
		VanEck	Van Eck Cm Commodity Index Fund	23,000	32,498
		Global X Funds	Global X Lithium & Battery Tech ETF	53,340	91,910
		WisdomTree	WisdomTree Intl Hedged Quality Divid Grwth Fd ETF	450,790	650,813
		WisdomTree	WisdomTree U.S. Largecap Divid Fund ETF	321,720	498,762
		Total Mutual Funds - Non-participant Directed		7,562,190	10,307,761

* A party-in-interest as defined by ERISA

REY PROFIT SHARING PLAN AND TRUST

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Decription of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Money Market Funds - Non-participant Directed:			
*	BNY Mellon	CRA 0.000%	36,424	36,424
*	Charles Shwab	Schwab Government Money Total Return Fund 0.010%	123	123
	RBC	Federated Hermes Trust for Treasury Obl 0.010%	1,066,736	1,066,736
*	UBS	Liquid Assets Government Fund 0.010%	136,856	136,856
	Total Money Market Funds - Non-participant Directed		1,240,139	1,240,139
	Money Market Funds - Participant Directed			
	JPMorgan	JPMorgan US Gov Money Market	N/R	1,732,461
	Total Money Market Funds - Participant Directed		N/R	1,732,461
	Total Investments			34,445,991
	Less Participant Directed Investments			11,619,044
	Non-participant Directed Investments			$ 22,826,947

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N/R - cost omitted for participant directed investments