

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
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.)
	☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ an amended return/report ☐ the final 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 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program
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 <u>BUYERS PRODUCTS COMPANY EMPLOYEES PROFIT SHARING PLAN</u>
1b	Three-digit plan number (PN) ▶ <u>001</u>
	1c Effective date of plan <u>05/27/1966</u>
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) <u>BUYERS PRODUCTS COMPANY</u> <u>9049 TYLER BOULEVARD</u> <u>MENTOR, OH 44060</u>
2b	Employer Identification Number (EIN) <u>34-1000414</u>
2c	Plan Sponsor's telephone number <u>440-974-8888</u>
2d	Business code (see instructions) <u>423100</u>

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.	10/06/2022	MARK SALTZMAN
	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

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

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v. 210624

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	596
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)	515
a(2) Total number of active participants at the end of the plan year		6a(2)	654
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	102
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	756
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	756
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	756
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	54
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 3D 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (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 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan BUYERS PRODUCTS COMPANY EMPLOYEES PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BUYERS PRODUCTS COMPANY	D Employer Identification Number (EIN) 34-1000414	

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
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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)

JOHNSON INVESTMENT COUNSEL

31-1801770

(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	225815	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCCREADY & KEENE(ONEAMERICA CO.)

35-0500670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 64	NONE	37611	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MALONEY + NOVOTNY LLC

34-0677006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	10550	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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>BUYERS PRODUCTS COMPANY EMPLOYEES PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BUYERS PRODUCTS COMPANY</u>	D Employer Identification Number (EIN) <u>34-1000414</u>	

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

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)	5265486	6258213
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	185502	216529
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	365936	695403
(2) U.S. Government securities	1c(2)	5188535	8334574
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	17159829	17414501
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	39262329	48875895
(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)	1538221	1710256
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	2223691	1875949

		(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	71189529 85381320
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	96538 140030
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	96538 140030
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	1l	71092991 85241290

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	6258213
	(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)	6258213
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	14287
	(B) U.S. Government securities	2b(1)(B)	171232
	(C) Corporate debt instruments	2b(1)(C)	396318
	(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)	581837
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	1004146
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	35137
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	1039283
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	20040673
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	15391067
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	4649606
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	6103743
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	6103743

		(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)		95198
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		18727880
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	4305605	
(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)		4305605
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	48161	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	225815	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		273976
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4579581
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		14148299
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: MALONEY & NOVOTNY LLC

(2) EIN: 34-0677006

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:

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.).....

	Yes	No	Amount
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?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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.)	X		
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.)		X	
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>BUYERS PRODUCTS COMPANY EMPLOYEES PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BUYERS PRODUCTS COMPANY</u>	D Employer Identification Number (EIN) <u>34-1000414</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
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): <u>34-1000414</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

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

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2021
v. 201209

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 _____

**BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN**

FINANCIAL REPORT

DECEMBER 31, 2021 and 2020

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

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* Refers to sections of Form 5500 (Annual Return/Report of Employee Benefit Plan) for Plan year ended December 31, 2021, which material is incorporated herein by reference.



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Independent Auditors' Report

The Plan Administrator
Buyers Products Company
Employees' Profit Sharing Plan
Mentor, Ohio

Opinion

We have audited the financial statements of the Buyers Products Company Employees' Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audits 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 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.

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 within one year after the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audits of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2021 and schedule of assets (acquired and disposed with the year) for the year December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Meloney + Horvath LLC

Cleveland, Ohio
August 26, 2022

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments, at fair value	\$ 78,906,578	\$ 65,738,541
Receivables:		
Employer contributions	6,258,213	5,265,486
Accrued investment income	<u>216,529</u>	<u>185,502</u>
Total receivables	<u>6,474,742</u>	<u>5,450,988</u>
Total assets	85,381,320	71,189,529
LIABILITIES		
Operating payables	<u>140,030</u>	<u>96,538</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 85,241,290</u>	<u>\$ 71,092,991</u>

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

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ADDITIONS		
Investment income:		
Net appreciation in fair value of investments	\$ 10,848,547	\$ 4,428,990
Interest and dividends	<u>1,621,120</u>	<u>1,338,410</u>
Total investment income	12,469,667	5,767,400
Contributions:		
Employer	<u>6,258,213</u>	<u>5,265,486</u>
Total additions	18,727,880	11,032,886
DEDUCTIONS		
Benefits paid directly to participants	4,305,605	4,136,030
Administrative fees	<u>273,976</u>	<u>216,091</u>
Total deductions	<u>4,579,581</u>	<u>4,352,121</u>
NET INCREASE	14,148,299	6,680,765
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	<u>71,092,991</u>	<u>64,412,226</u>
END OF YEAR	<u>\$85,241,290</u>	<u>\$ 71,092,991</u>

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

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

The following is a summary of certain provisions of the Buyers Products Company Employees' Profit Sharing Plan (the "Plan"). Participants should refer to the Plan document for more complete information.

General – The Plan is a defined contribution plan that covers substantially all employees of Buyers Products Company; Progressive Powder Coating, Inc.; Trailer Component Manufacturing, Inc.; BPC Realty Holdings, LLC; Bigfoot Landscape Supply, LLC; and, effective August 1, 2021, Concord Road Equipment Manufacturing, LLC (collectively, the "Company") who have attained age 19 and completed one year of service, as defined. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The Board of Directors is responsible for oversight of the Plan and determines the appropriateness of the Plan's investments and monitors investment performance.

Contributions – The Company's contribution for each Plan year is determined at the discretion of the Company's officers. Participants are eligible for such contributions provided they work at least 1,000 hours and are employed on the last day of the Plan year. For the Plan years 2021 and 2020, the Company's contributions to the Plan amounted to 15% of each eligible employee's defined compensation, subject to Internal Revenue Service ("IRS") limitations. Allocation of the contributions is based on relative plan compensation. There is no provision in the Plan for participant contributions. Effective August 1, 2021, eligible employees of Concord Road Equipment Manufacturing, LLC ("CREM") may make rollover contributions of all or some of such participant's eligible rollover distribution from the Concord Road Equipment Manufacturing, Inc. 401(k) Plan into the Plan. No rollover contributions were made during 2021.

Participant Accounts – A separate account is maintained for each participant. Each participant's account is credited with an allocation of (a) the Company's contributions and (b) Plan earnings and forfeitures. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

All of the Plan's investments are nonparticipant-directed. Consequently, all balances in the statements of net assets available for benefits as of December 31, 2021 and 2020 and all activity in the statements of changes in net assets available for benefits for the years ended December 31, 2021 and 2020 were attributable to nonparticipant-directed investments.

Vesting – Participants vest in the Company contributions as follows: 10% after each of the first two years and 20% per year thereafter until fully vested after six years of vesting service or in the event of death, disability, or attaining retirement age, as defined by the Plan. Any non-vested Company contributions are reallocated to participants in the same manner as Company contributions. Reallocated forfeitures were \$350,834 and \$375,661 in 2021 and 2020, respectively. There were no unallocated forfeitures at December 31, 2021 or 2020.

Notes Receivable From Participants – Participants are not permitted to withdraw funds as loans under the Plan. Effective August 1, 2021, eligible employees of CREM were permitted to roll over existing notes receivable from participants into the Plan. No loans were rolled over into the Plan during 2021.

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 1. Description of Plan (Continued)

Payment of Benefits – Upon termination of service due to death, disability, or a retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in either a lump-sum amount, or in installments designated by the participant's beneficiary. The Plan also provides for the immediate payout of a participant's separate account upon retirement, death, or other termination if the balance of the account does not exceed \$1,000.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting – The financial statements are prepared on the accrual basis of accounting.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company's Board of Directors determines the Plan's valuation policies utilizing information provided by the investment advisers and Charles Schwab ("Schwab"), the Custodian of the Plan. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. The Plan's investments are valued at the end of each calendar quarter and at other dates as may be determined by the Company's Board of Directors.

Notes Receivable From Participants – Notes receivable from participants are measured at their unpaid principal balances plus any accrued but unpaid interest. Delinquent participant notes are reclassified as distributions, based upon the terms of the Plan document. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021.

Benefit Payments – Benefit payments are recorded when paid.

Administrative Fees – All administrative fees are paid by the Company or the Plan at the option of the Company.

Plan Termination – Although it has not expressed any intent to do so, the Company has the right, by action of the Board of Directors, to terminate the Plan at any time subject to the provisions of ERISA. In the event of termination of the Plan, all participants shall be fully vested and shall receive a full distribution of the balances in their respective accounts.

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 2. Summary of Significant Accounting Policies (Continued)

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

Subsequent Events – Plan management has evaluated subsequent events through August 26, 2022, which is the date the financial statements were available to be issued.

Subsequent to year-end, certain eligible CREM participants made one-time rollover contributions to the Plan, including one note receivable from participants, in May 2022. Additionally, on July 28, 2022, the Plan was amended and restated, effective January 1, 2022. No significant changes to Plan provisions were made as part of this process.

Note 3. Fair Value Measurements

The Plan estimates the fair value of financial instruments using available market information and other generally accepted valuation methodologies. The inputs used to measure fair value are classified into three levels:

- Level 1 – Quoted market prices in active markets for identical assets and liabilities
- Level 2 – Observable market-based inputs or unobservable inputs that are corroborated by market data
- Level 3 – Unobservable inputs in which little or no market data exists

The following is a description of the valuation methodologies used for assets of the Plan measured at fair value:

- Mutual funds and money market funds: Valued at the quoted net asset value of shares held by the Plan at year end, and are classified as Level 1.
- Common stocks: Valued at the closing price reported in the active market in which the individual securities are traded, and are classified as Level 1.
- Corporate bonds, certificates of deposit, asset-backed securities, and other assets: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar ratings. These are classified as Level 2.
- U.S. government agency funds, U.S. Treasury bonds, and municipal bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. These are classified as Level 2.

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. There have been no changes in the methodologies used from 2020 to 2021. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 3. Fair Value Measurements (Continued)

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

Assets at Fair Value as of December 31, 2021				
	Level 1	Level 2	Level 3	Total
Common stocks	\$48,875,895	\$ -	\$ -	\$48,875,895
Corporate bonds	-	12,883,247	-	12,883,247
Certificates of deposit	-	262,347	-	262,347
Money market funds	433,056	-	-	433,056
Asset-backed securities	-	1,825,277	-	1,825,277
Municipal bonds	-	1,210,547	-	1,210,547
Mutual funds	1,710,256	-	-	1,710,256
U.S. government agency funds	-	1,495,430	-	1,495,430
U.S. Treasury bonds	-	8,334,574	-	8,334,574
Other assets	-	1,875,949	-	1,875,949
Total	<u>\$51,019,207</u>	<u>\$27,887,371</u>	<u>\$ -</u>	<u>\$78,906,578</u>

Assets at Fair Value as of December 31, 2020				
	Level 1	Level 2	Level 3	Total
Common stocks	\$39,262,329	\$ -	\$ -	\$39,262,329
Corporate bonds	-	11,261,459	-	11,261,459
Certificates of deposit	-	271,773	-	271,773
Money market funds	94,163	-	-	94,163
Asset-backed securities	-	3,069,336	-	3,069,336
Municipal bonds	-	1,260,359	-	1,260,359
Mutual funds	1,538,221	-	-	1,538,221
U.S. government agency funds	-	1,568,675	-	1,568,675
U.S. Treasury bonds	-	5,188,535	-	5,188,535
Other assets	-	2,223,691	-	2,223,691
Total	<u>\$40,894,713</u>	<u>\$24,843,828</u>	<u>\$ -</u>	<u>\$65,738,541</u>

Note 4. Party-in-Interest Transactions

Certain Plan investments are units of funds managed by Schwab. Schwab is the Plan Custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Johnson Trust Company is Trustee as defined by the Plan. Included in administrative expenses is \$225,815 and \$182,853 in Trustee fees for the years ended December 31, 2021 and 2020, respectively.

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 5. Income Tax Status

CCH Incorporated, DBA ftwilliam.com, the sponsor of the prototype non-standardized profit sharing plan with CODA document, has obtained an opinion letter dated March 31, 2014, in which the IRS stated that the restated prototype Plan document was in compliance with applicable requirements of the Internal Revenue Code ("IRC"). The plan sponsor adopted this restated prototype Plan document on December 17, 2018. The prototype plan opinion letter has been relied upon by this Plan. The plan administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax exempt.

The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2021, there are no uncertain positions taken or expected to be taken that would require such recognition or disclosure in the financial statements.

SUPPLEMENTAL SCHEDULES

BUYERS PRODUCTS COMPANY EMPLOYEES' PROFIT SHARING PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Schedule H, Line 4i
Employer No. 34-1000414
Plan No. 001

December 31, 2021

(a) (b) (c)

(e)

(d)

Investment Detail - Cash and Bank Sweep

Cash		Market Value	% of Account Assets	
Total Cash		3,150.00	<1%	
Bank Sweep		Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK		607,400.54	249,000.00	<1%
CHARLES SCHWAB TRUST BANK		249,000.00	180,906.17	<1%
Total Bank Sweep ^{A,B}		856,400.54	429,906.17	<1%
Total Cash and Bank Sweep			433,056.17	<1%

Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries			<i>Cost Basis</i>				<i>Yield to Maturity</i>
US TREASUR NT 2.75%11/23	1,100,000.0000	103.76562	1,141,421.82	1,123,202.44	1%	18,219.38^b	30,250.00
UST NOTE DUE 11/15/23 CUSIP: 912828WE6			1,139,323.23				N/A ^v
						Accrued Interest: 3,927.49	
US TREASU NT 2.125%11/23	1,125,000.0000	102.67187	1,155,058.54	1,104,423.31	1%	50,635.23	23,906.25
UST NOTE DUE 11/30/23 CUSIP: 912828U57			1,104,423.31				N/A ^v
						Accrued Interest: 2,101.65	



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)			<i>Cost Basis</i>				Yield to Maturity
US TREASUR NT 2%02/25	350,000.0000	102.98437	360,445.30	367,501.63	<1%	(7,056.33)^b	7,000.00
UST NOTE DUE 02/15/25 CUSIP: 912828J27			368,963.00				0.55% Accrued Interest: 2,644.02
US TREASU NT 1.625%05/26	950,000.0000	101.67187	965,882.77	987,200.14	1%	(21,317.37)^b	15,437.50
UST NOTE DUE 05/15/26 CUSIP: 912828R36			988,830.41				0.73% Accrued Interest: 2,004.32
US TREASURY 2.25%08/27	1,350,000.0000	104.89062	1,416,023.37	1,461,761.99	2%	(45,738.62)^b	30,375.00
UST BOND DUE 08/15/27 CUSIP: 9128282R0			1,472,225.80				N/A ^y Accrued Interest: 11,473.17
US TREASUR NT 2.75%02/28	1,095,000.0000	108.04687	1,183,113.23	1,080,655.69	1%	102,457.54^b	30,112.50
UST NOTE DUE 02/15/28 CUSIP: 9128283W8			1,081,671.88				N/A ^y Accrued Interest: 11,374.01
US TREASURY 3.125%11/28	1,200,000.0000	111.15625	1,333,875.00	1,343,130.15	2%	(9,255.15)^b	37,500.00
UST BOND DUE 11/15/28 CUSIP: 9128285M8			1,344,764.00				1.33% Accrued Interest: 4,868.78



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)			<i>Cost Basis</i>				Yield to Maturity
US TREASUR NT 1.5%02/30	775,000.0000	100.48437	778,753.87	794,201.75	<1%	(15,447.88) ^b	11,625.00
UST NOTE DUE 02/15/30 CUSIP: 912828Z94			795,888.12				N/A ^y
						Accrued Interest: 4,390.96	
Total U.S. Treasuries	7,945,000.0000		8,334,573.90	8,262,077.10	11%	72,496.80 ^b	186,206.25
		Total Cost Basis:	8,296,089.75				
Total Accrued Interest for U.S. Treasuries: 42,784.40							
	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities			<i>Cost Basis</i>				Yield to Maturity
FFCB 1.6%24	450,000.0000	101.73810	457,821.45	448,179.35	<1%	9,642.10	7,200.00
DUE 09/17/24 CUSIP: 3133EKP75 MOODY'S: Aaa S&P: AA+			448,179.35				1.68%
						Accrued Interest: 2,080.00	
FEDERAL HOME LN 2.125%29	1,000,000.0000	103.76090	1,037,609.00	1,004,194.36	1%	33,414.64 ^b	21,250.00
DUE 12/14/29 CUSIP: 3130AHKT9 MOODY'S: Aaa S&P: AA+			1,005,074.00				2.06%
						Accrued Interest: 1,003.47	
Total Agency Securities	1,450,000.0000		1,495,430.45	1,452,373.71	2%	43,056.74 ^b	28,450.00
		Total Cost Basis:	1,453,253.35				
Total Accrued Interest for Agency Securities: 3,083.47							



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds			<i>Cost Basis</i>				Yield to Maturity
VIRGINIA ELECTRI 3.45%22	330,000.0000	101.18450	333,908.85	333,546.16	<1%	362.69^b	11,385.00
DUE 09/01/22			340,933.70				2.35%
CALLABLE 06/01/22 AT 100.00000							
CUSIP: 927804FJ8							
MOODY'S: A2 S&P: BBB+						Accrued Interest: 3,795.00	
NTNL RURAL UTILIT 3.4%23	340,000.0000	103.94790	353,422.86	348,860.84	<1%	4,562.02^b	11,560.00
DUE 11/15/23			358,166.60				2.06%
CALLABLE 08/15/23 AT 100.00000							
CUSIP: 637432MV4							
MOODY'S: A1 S&P: A-						Accrued Interest: 1,477.11	
FIFTH THIRD BANCO 4.3%24	125,000.0000	105.64210	132,052.63	134,149.00	<1%	(2,096.37)	5,375.00
DUE 01/16/24			134,149.00				1.00%
CALLABLE 12/16/23 AT 100.00000							
CUSIP: 316773CP3							
MOODY'S: Baa1 S&P: BBB						Accrued Interest: 2,463.54	
PNC FINL SVCS GRO 3.9%24	210,000.0000	105.65360	221,872.56	210,261.16	<1%	11,611.40^b	8,190.00
DUE 04/29/24			211,344.00				N/A ^y
CALLABLE 03/29/24 AT 100.00000							
CUSIP: 693475AP0							
MOODY'S: A3 S&P: BBB+						Accrued Interest: 1,410.50	



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)			<i>Cost Basis</i>				<i>Yield to Maturity</i>
CHUBB INA HOLDIN 3.35%24	245,000.0000	105.38190	258,185.66	244,215.30	<1%	13,970.36	8,207.50
DUE 05/15/24			244,215.30				3.41%
CUSIP: 00440EAR8							
MOODY'S: A3 S&P: A						Accrued Interest: 1,048.74	
A O N PLC 3.5% 24F	325,000.0000	104.97270	341,161.28	328,371.88	<1%	12,789.40^b	11,375.00
DUE 06/14/24			332,089.45				N/A ^y
CALLABLE 03/14/24 AT 100.00000							
CUSIP: 00185AAF1							
MOODY'S: Baa2 S&P: A-						Accrued Interest: 537.15	
HUNTINGTON BANC 2.625%24	340,000.0000	102.97670	350,120.78	354,888.42	<1%	(4,767.64)^b	8,925.00
DUE 08/06/24			360,206.60				1.13%
CALLABLE 07/06/24 AT 100.00000							
CUSIP: 446150AQ7							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 3,594.79	
JPMORGAN CHASE 3.875%24	350,000.0000	106.36290	372,270.15	348,147.92	<1%	24,122.23^b	13,562.50
DUE 09/10/24			350,138.00				N/A ^y
CUSIP: 46625HJY7							
MOODY'S: A3 S&P: BBB+						Accrued Interest: 4,181.77	



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)			<i>Cost Basis</i>				Yield to Maturity
AMERICAN EXPRESS CO 3%24	325,000.0000	104.72260	340,348.45	319,618.80	<1%	20,729.65	9,750.00
DUE 10/30/24			319,618.80				N/A ^y
CALLABLE 09/29/24 AT 100.00000							
CUSIP: 025816BR9							
MOODY'S: A3 S&P: BBB+						Accrued Interest: 1,652.08	
BECTON, DICKINS 3.734%24	200,000.0000	106.06090	212,121.80	203,103.08	<1%	9,018.72^b	7,468.00
DUE 12/15/24			207,716.00				3.18%
CALLABLE 09/15/24 AT 100.00000							
CUSIP: 075887BF5							
MOODY'S: Baa3 S&P: BBB						Accrued Interest: 331.91	
FIFTH THIRD BAN 2.375%25	280,000.0000	102.44590	286,848.52	292,252.25	<1%	(5,403.73)^b	6,650.00
DUE 01/28/25			293,650.00				1.09%
CALLABLE 12/28/24 AT 100.00000							
CUSIP: 316773CY4							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 2,826.25	



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)			<i>Cost Basis</i>				Yield to Maturity
BERKSHIRE HATHAWA 3.5%25	430,000.0000	105.56370	453,923.91	433,593.14	<1%	20,330.77^b	15,050.00
DUE 02/01/25			437,272.40				N/A ^y
CALLABLE 11/01/24 AT 100.00000							
CUSIP: 084659AD3							
MOODY'S: A3 S&P: A-						Accrued Interest: 6,270.83	
ENTERPRISE PRODU 3.75%25	365,000.0000	106.30870	388,026.76	379,316.27	<1%	8,710.49^b	13,687.50
DUE 02/15/25			385,170.15				N/A ^y
CALLABLE 11/15/24 AT 100.00000							
CUSIP: 29379VBE2							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 5,170.83	
THE WALT DISNEY 3.35%25	465,000.0000	106.38450	494,687.93	498,031.66	<1%	(3,343.73)^b	15,577.50
DUE 03/24/25			507,857.05				N/A ^y
CUSIP: 254687FN1							
MOODY'S: A2 S&P: BBB+						Accrued Interest: 4,197.27	
SHELL INTERNTNL3.25% 25F	550,000.0000	106.30780	584,692.90	538,869.00	<1%	45,823.90	17,875.00
DUE 05/11/25			538,869.00				N/A ^y
CUSIP: 822582BD3							
MOODY'S: Aa2 S&P: A+						Accrued Interest: 2,482.64	



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)			<i>Cost Basis</i>				<i>Yield to Maturity</i>
CVS HEALTH CORP 3.875%25	225,000.0000	107.20820	241,218.45	230,540.30	<1%	10,678.15^b	8,718.75
DUE 07/20/25			235,330.25				3.21%
CALLABLE 04/20/25 AT 100.00000							
CUSIP: 126650CL2							
MOODY'S: Baa2 S&P: BBB						Accrued Interest: 3,899.22	
MORGAN STANLEY 4%25	285,000.0000	108.30070	308,657.00	318,884.84	<1%	(10,227.84)^b	11,400.00
DUE 07/23/25			322,269.20				0.96%
CUSIP: 6174468C6							
MOODY'S: A1 S&P: BBB+						Accrued Interest: 5,003.33	
DOVER CORP 3.15%25	250,000.0000	105.69940	264,248.50	270,862.68	<1%	(6,614.18)^b	7,875.00
DUE 11/15/25			275,806.50				1.01%
CALLABLE 08/15/25 AT 100.00000							
CUSIP: 260003AM0							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 1,006.25	
JOHNSON CONTROLS3.9% 26F	350,000.0000	108.10120	378,354.20	375,400.46	<1%	2,953.74^b	13,650.00
DUE 02/14/26			379,245.50				N/A ^y
CALLABLE 11/14/25 AT 100.00000							
CUSIP: 478375AR9							
MOODY'S: Baa2 S&P: BBB+						Accrued Interest: 5,194.58	



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)			<i>Cost Basis</i>				Yield to Maturity
NORFOLK SOUTHERN 2.9%26	400,000.0000	104.88030	419,521.20	420,611.56	<1%	(1,090.36)^b	11,600.00
DUE 06/15/26			420,866.00				1.70%
CALLABLE 03/15/26 AT 100.00000							
CUSIP: 655844BS6							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 515.56	
CINCINNATI CHIL 2.853%26	400,000.0000	103.59120	414,364.80	400,011.56	<1%	14,353.24^b	11,412.00
DUE 11/15/26			400,014.00				2.85%
CALLABLE 08/15/26 AT 100.00000							
CUSIP: 16876AAB0							
MOODY'S: Aa2 S&P: AA						Accrued Interest: 1,458.20	
THE HOME DEPOT, I 2.5%27	300,000.0000	104.30660	312,919.80	313,368.14	<1%	(448.34)^b	7,500.00
DUE 04/15/27			316,724.00				1.64%
CALLABLE 02/15/27 AT 100.00000							
CUSIP: 437076CA8							
MOODY'S: A2 S&P: A						Accrued Interest: 1,583.33	
WELLS FARGO & CO 4.3%27	330,000.0000	111.38140	367,558.62	336,868.00	<1%	30,690.62^b	14,190.00
DUE 07/22/27			341,032.20				N/A ^v
CUSIP: 94974BGL8							
MOODY'S: A3 S&P: BBB						Accrued Interest: 6,267.25	



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)			<i>Cost Basis</i>				<i>Yield to Maturity</i>
BANK OF AMERICA 3.248%27	445,000.0000	106.56970	474,235.17	437,183.22	<1%	37,051.95^b	14,453.60
DUE 10/21/27			437,439.75				N/A ^y
CALLABLE 10/21/26 AT 100.00000							
CUSIP: 06051GGA1							
MOODY'S: A2 S&P: A-						Accrued Interest: 2,810.42	
KEYCORP 4.1%28	200,000.0000	111.94690	223,893.80	199,672.00	<1%	24,221.80	8,200.00
DUE 04/30/28			199,672.00				4.12%
CUSIP: 49326EEG4							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 1,389.44	
XCEL ENERGY INC. 4%28	318,000.0000	110.01350	349,842.93	366,819.42	<1%	(16,976.49)^b	12,720.00
DUE 06/15/28			375,413.00				1.51%
CALLABLE 12/15/27 AT 100.00000							
CUSIP: 98389BAV2							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 565.33	
INTERST PWR LIGHT 4.1%28	330,000.0000	110.91890	366,032.37	358,564.38	<1%	7,467.99^b	13,530.00
DUE 09/26/28			365,288.10				N/A ^y
CALLABLE 06/26/28 AT 100.00000							
CUSIP: 461070AP9							
MOODY'S: Baa1 S&P: A-						Accrued Interest: 3,570.42	



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)			<i>Cost Basis</i>				<i>Yield to Maturity</i>
THE KROGER CO. 4.5%29	105,000.0000	114.80730	120,547.67	107,787.09	<1%	12,760.58^b	4,725.00
DUE 01/15/29			<i>108,464.30</i>				4.08%
CALLABLE 10/15/28 AT 100.00000							
CUSIP: 501044DL2							
MOODY'S: Baa1 S&P: BBB						Accrued Interest: 2,178.75	
MARSH & MCLENNA 4.375%29	150,000.0000	113.98440	170,976.60	172,265.32	<1%	(1,288.72)^b	6,562.50
DUE 03/15/29			<i>173,652.50</i>				2.21%
CALLABLE 12/15/28 AT 100.00000							
CUSIP: 571748BG6							
MOODY'S: Baa1 S&P: A-						Accrued Interest: 1,932.29	
TRUIST FINL COR 3.875%29	340,000.0000	110.12000	374,408.00	391,060.27	<1%	(16,652.27)^b	13,175.00
DUE 03/19/29			<i>395,141.60</i>				1.73%
CALLABLE 02/16/29 AT 100.00000							
CUSIP: 05531GAB7							
MOODY'S: A3 S&P: BBB+						Accrued Interest: 3,732.92	



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)			<i>Cost Basis</i>				<i>Yield to Maturity</i>
EVERSOURCE ENERG 4.25%29	280,000.0000	111.70090	312,762.52	331,790.89	<1%	(19,028.37)^b	11,900.00
DUE 04/01/29			338,940.00				1.62%
CALLABLE 01/01/29 AT 100.00000							
CUSIP: 30040WAF5							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 2,975.00	
U.S. BANCORP 3%29	370,000.0000	105.71900	391,160.30	388,306.48	<1%	2,853.82^b	11,100.00
DUE 07/30/29			388,991.30				2.31%
CALLABLE 04/30/29 AT 100.00000							
CUSIP: 91159HHW3							
MOODY'S: A2 S&P: A						Accrued Interest: 4,655.83	
GEORGIA POWER CO 2.65%29	350,000.0000	101.54310	355,400.85	376,156.59	<1%	(20,755.74)^b	9,275.00
DUE 09/15/29			378,080.50				1.64%
CALLABLE 06/15/29 AT 100.00000							
CUSIP: 373334KL4							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 2,730.97	



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	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)			<i>Cost Basis</i>				<i>Yield to Maturity</i>
VERIZON COMMUNI 4.016%29	350,000.0000	112.09760	392,341.60	405,689.12	<1%	(13,347.52) ^b	14,056.00
DUE 12/03/29			411,127.50				1.86%
CALLABLE 09/03/29 AT 100.00000							
CUSIP: 92343VEU4							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 1,093.24	
STARBUCKS CORP 2.25%30	370,000.0000	99.59590	368,504.83	383,255.07	<1%	(14,750.24) ^b	8,325.00
DUE 03/12/30			384,425.50				1.79%
CALLABLE 12/12/29 AT 100.00000							
CUSIP: 855244AW9							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 2,520.62	
LOWE'S COMPANIES, 4.5%30	315,000.0000	115.90410	365,097.92	373,289.21	<1%	(8,191.29) ^b	14,175.00
DUE 04/15/30			374,133.20				2.11%
CALLABLE 01/15/30 AT 100.00000							
CUSIP: 548661DU8							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 2,992.50	



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	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)			<i>Cost Basis</i>				Yield to Maturity
DUKE ENERGY CORP 2.45%30	430,000.0000	99.40600	427,445.80	425,605.07	<1%	1,840.73^b	10,535.00
DUE 06/01/30			425,606.20				N/A ^y
CALLABLE 03/01/30 AT 100.00000							
CUSIP: 26441CBH7							
MOODY'S: Baa2 S&P: BBB						Accrued Interest: 877.92	
MCDONALD'S CORP 3.6%30	190,000.0000	110.51710	209,982.49	218,927.68	<1%	(8,945.19)^b	6,840.00
DUE 07/01/30			221,468.50				1.76%
CALLABLE 04/01/30 AT 100.00000							
CUSIP: 58013MFQ2							
MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 3,420.00	
JPMORGAN CHASE & VAR 31	130,000.0000	115.48160	150,126.08	150,301.38	<1%	(175.30)^b	5,840.90
DUE 03/24/31			151,084.40				2.62%
CALLABLE 03/24/30 AT 100.00000							
CUSIP: 46647PBJ4							
MOODY'S: A2 S&P: A-						Accrued Interest: 1,573.80	
Total Corporate Bonds	12,093,000.0000		12,883,246.54	12,720,445.61	16%	162,800.93^b	416,396.75
		Total Cost Basis:	12,841,612.05				
Total Accrued Interest for Corporate Bonds: 105,387.58							



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	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds			<i>Cost Basis</i>				Yield to Maturity
OH ST HGR ED FAC CO 4%23	225,000.0000	103.27600	232,371.00	225,001.23	<1%	7,369.77^b	9,000.00
SYST HLTH DUE 01/01/23			225,015.00				3.99%
XTRO TAXBL							
CUSIP: 67756A2Q4							
MOODY'S: Aa2 S&P: AA						Accrued Interest: 4,500.00	
KY ST PPTY & BL 5.373%25	260,000.0000	108.51400	282,136.40	273,477.30	<1%	8,659.10^b	13,969.80
LEAS BLDG DUE 11/01/25			289,958.20				3.95%
XTRO TAXBL							
CUSIP: 49151E7C1							
MOODY'S: A1 S&P: A-						Accrued Interest: 2,328.30	
KS ST DEV FA RE 4.091%27	370,000.0000	112.02100	414,477.70	378,498.28	<1%	35,979.42^b	15,136.70
DEV AUTH DUE 04/15/27			384,192.40				3.62%
XTRO TAXBL							
CUSIP: 485429Z23							
MOODY'S: Aa3 S&P: A+						Accrued Interest: 3,195.53	



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	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Municipal Bonds (continued)			<i>Cost Basis</i>				Yield to Maturity
UNIV CINCINNATI 2.383%27	270,000.0000	104.28200	281,561.40	270,009.74	<1%	11,551.66^b	6,434.10
PUB EDUC DUE 06/01/27 TAXBL CUSIP: 914119U75 MOODY'S: Aa3 S&P: AA-			<i>270,014.00</i>				2.38%
						Accrued Interest: 536.18	
Total Municipal Bonds	1,125,000.0000		1,210,546.50	1,146,986.55	2%	63,559.95^b	44,540.60
		Total Cost Basis:	1,169,179.60				
Total Accrued Interest for Municipal Bonds: 10,560.01							
	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Mortgage Pools			<i>Cost Basis</i>				Yield to Maturity
GNMA PL 676681 4%25	350,000.0000	105.15485	15,784.42	N/A	<1%	(445.84)	N/A
DUE 06/15/25 CUSIP: 36295PXJ6 FACTOR= .042887550 REMAIN PRIN=\$15,010.64			<i>16,230.26</i>				N/A
FNMA PL BL0752 3.65%29	600,000.0000	111.98673	671,920.38	N/A	<1%	49,031.38	N/A
DUE 01/01/29 CUSIP: 3140HRZS5 FACTOR=1.000000000 REMAIN PRIN=\$600,000.00			<i>622,889.00</i>				N/A



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		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
				<i>Cost Basis</i>				<i>Yield to Maturity</i>
Mortgage Pools (continued)								
FNMA PL AL9309	3.5%31	400,000.0000	105.24410	122,338.32	N/A	<1%	870.19	N/A
DUE 10/01/31				121,468.13				N/A
CUSIP: 3138ERKX7								
FACTOR= .290606130								
REMAIN PRIN=\$116,242.45								
FHLMC G18642	3.5%32	550,000.0000	105.36668	145,407.17	N/A	<1%	987.40	N/A
DUE 04/01/32				144,419.77				N/A
CUSIP: 3128MMWC3								
MOODY'S: NR S&P: NR								
FACTOR= .250911070								
REMAIN PRIN=\$138,001.09								
FNMA PL AL7077	4%35	760,000.0000	108.22193	312,226.40	N/A	<1%	(15,598.92)	N/A
DUE 07/01/35				327,825.32				N/A
CUSIP: 3138EP2K9								
FACTOR= .379612720								
REMAIN PRIN=\$288,505.67								
FNMA PL 995112	5.5%36	1,000,000.0000	113.78543	34,088.91	N/A	<1%	1,059.18	N/A
DUE 07/01/36				33,029.73				N/A
CUSIP: 31416BN53								
MOODY'S: NR S&P: NR								
FACTOR= .029958940								
REMAIN PRIN=\$29,958.94								



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		Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Mortgage Pools (continued)				<i>Cost Basis</i>				<i>Yield to Maturity</i>
FNMA PL MA2773	3%36	765,000.0000	104.93414	237,054.87	N/A	<1%	4,857.81	N/A
DUE 10/01/36				232,197.06				N/A
CUSIP: 31418CCK8								
FACTOR= .295304890								
REMAIN PRIN=\$225,908.24								
FNMA PL MA3337	4%38	550,000.0000	108.02516	151,093.34	N/A	<1%	6,358.15	N/A
DUE 04/01/38				144,735.19				N/A
CUSIP: 31418CV76								
FACTOR= .254306640								
REMAIN PRIN=\$139,868.65								
FHLMC G31087	4%38	260,000.0000	108.81261	88,549.69	N/A	<1%	4,484.00	N/A
DUE 07/01/38				84,065.69				N/A
CUSIP: 3132J4ND7								
FACTOR= .312992890								
REMAIN PRIN=\$81,378.15								
FNMA PL AJ7509	2.03%41	175,000.0000	103.08515	8,131.10	N/A	<1%	(196.64)	N/A
DUE 12/01/41				8,327.74				N/A
CUSIP: 3138E0KX6								
FACTOR= .045072860								
REMAIN PRIN=\$7,887.75								
Total Mortgage Pools		5,410,000.0000		1,786,594.60	N/A	2%	51,406.71	N/A
			Total Cost Basis:	1,735,187.89				



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CMO & Asset Backed Securities			<i>Cost Basis</i>				Yield to Maturity
FHLMC 5.5%35	2,280,000.0000	110.52777	38,682.06	N/A	<1%	(467.25)	N/A
MBS-CMO DUE 02/15/35 -2933A- CUSIP: 31395MSH3 FACTOR= .015349820 REMAIN PRIN=\$34,997.59			39,149.31				N/A
Total CMO & Asset Backed Securities	2,280,000.0000		38,682.06	N/A	<1%	(467.25)	N/A
		Total Cost Basis:	39,149.31				



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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
CDs & BAs			<i>Cost Basis</i>				Yield to Maturity
GOLDMAN SACHS BAN 3.4%23	250,000.0000	104.93890	262,347.25	248,874.00	<1%	13,473.25	8,500.00
CD FDIC INS DUE 10/17/23 US CUSIP: 38148PY27 MOODY'S: NR S&P: NR			248,874.00				3.50%
						Accrued Interest: 1,769.86	
Total CDs & BAs	250,000.0000		262,347.25	248,874.00	<1%	13,473.25	8,500.00
		Total Cost Basis:	248,874.00				
Total Accrued Interest for CDs & BAs: 1,769.86							
Total Fixed Income	30,553,000.0000		26,011,421.30	23,830,756.97	33%	406,327.13 ^b	684,093.60
		Total Cost Basis:	25,783,345.95				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			<i>Cost Basis</i>				
ABBOTT LABORATORIES	7,000.0000	140.74000	985,180.00	1%	819,908.03	1.27%	12,600.00
SYMBOL: ABT			165,271.97				



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
ACCENTURE PLC F CLASS A SYMBOL: ACN	3,000.0000	414.55000	1,243,650.00 217,622.90	2%	1,026,027.10	0.93%	11,640.00
ADOBE INC SYMBOL: ADBE	2,500.0000	567.06000	1,417,650.00 1,152,911.48	2%	264,738.52	N/A	N/A
ALLIANT ENERGY CORP SYMBOL: LNT	16,155.0000	61.47000	993,047.85 645,615.21	1%	347,432.64	2.61%	26,009.55
ALPHABET INC. CLASS A SYMBOL: GOOGL	450.0000	2,897.04000	1,303,668.00 380,142.62	2%	923,525.38	N/A	N/A
AMERICAN EXPRESS CO SYMBOL: AXP	2,000.0000	163.60000	327,200.00 130,732.85	<1%	196,467.15	1.05%	3,440.00
AMPHENOL CORP CLASS A SYMBOL: APH	20,340.0000	87.46000	1,778,936.40 1,117,608.33	2%	661,328.07	0.66%	11,797.20
						Accrued Dividend: 4,068.00	
ANALOG DEVICES INC SYMBOL: ADI	6,735.0000	175.77000	1,183,810.95 782,052.05	2%	401,758.90	1.57%	18,588.60
APPLE INC SYMBOL: AAPL	7,240.0000	177.57000	1,285,606.80 86,615.38	2%	1,198,991.42	0.49%	6,371.20
AXIS CAPITAL HLDG LT F SYMBOL: AXS	13,000.0000	54.47000	708,110.00 610,484.00	<1%	97,626.00	3.08%	21,840.00
						Accrued Dividend: 5,590.00	



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	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
BANK OF AMERICA CORP SYMBOL: BAC	15,000.0000	44.49000	667,350.00 349,018.09	<1%	318,331.91	1.88%	12,600.00
CARLISLE CO SYMBOL: CSL	5,500.0000	248.12000	1,364,660.00 600,255.39	2%	764,404.61	0.87%	11,880.00
CHEVRON CORP SYMBOL: CVX	5,715.0000	117.35000	670,655.25 570,524.33	<1%	100,130.92	4.56%	30,632.40
COMCAST CORP CLASS A SYMBOL: CMCSA	7,965.0000	50.33000	400,878.45 225,285.73	<1%	175,592.72	1.98%	7,965.00
COSTCO WHOLESALE CO SYMBOL: COST	2,525.0000	567.70000	1,433,442.50 884,773.89	2%	548,668.61	0.55%	7,979.00
DANAHER CORP SYMBOL: DHR	4,200.0000	329.01000	1,381,842.00 167,522.75	2%	1,214,319.25	0.25%	3,528.00
						<i>Accrued Dividend: 882.00</i>	
DOLLAR GENERAL CORP SYMBOL: DG	5,500.0000	235.83000	1,297,065.00 1,082,954.70	2%	214,110.30	0.71%	9,240.00
FIDELITY NATL INFO SYMBOL: FIS	6,050.0000	109.15000	660,357.50 649,662.96	<1%	10,694.54	1.42%	9,438.00
FIRST HORIZON CORP SYMBOL: FHN	72,283.0000	16.33000	1,180,381.39 881,448.43	1%	298,932.96	3.67%	43,369.80
						<i>Accrued Dividend: 10,842.45</i>	
HONEYWELL INTL INC SYMBOL: HON	1,500.0000	208.51000	312,765.00 218,292.00	<1%	94,473.00	1.88%	5,880.00



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
HUBBELL INC	4,850.0000	208.27000	1,010,109.50	1%	447,378.55	2.01%	20,370.00
SYMBOL: HUBB			562,730.95				
ILLINOIS TOOL WORKS	4,300.0000	246.80000	1,061,240.00	1%	116,849.92	1.97%	20,984.00
SYMBOL: ITW			944,390.08				
LOWES COMPANIES INC	6,500.0000	258.48000	1,680,120.00	2%	435,977.10	1.23%	20,800.00
SYMBOL: LOW			1,244,142.90				
MARSH & MC LENNAN CO	5,500.0000	173.82000	956,010.00	1%	755,539.45	1.23%	11,770.00
SYMBOL: MMC			200,470.55				
MASTERCARD INC	2,345.0000	359.32000	842,605.40	1%	631,180.83	0.48%	4,127.20
CLASS A			211,424.57				
SYMBOL: MA							
MEDTRONIC PLC F	7,915.0000	103.45000	818,806.75	1%	189,629.24	2.43%	19,945.80
SYMBOL: MDT			629,177.51				
						Accrued Dividend: 4,986.45	
MICROSOFT CORP	5,700.0000	336.32000	1,917,024.00	2%	1,764,453.77	0.73%	14,136.00
SYMBOL: MSFT			152,570.23				
NASDAQ INC	5,000.0000	210.01000	1,050,050.00	1%	521,254.50	1.02%	10,800.00
SYMBOL: NDAQ			528,795.50				
NIKE INC	7,000.0000	166.67000	1,166,690.00	1%	649,347.60	0.73%	8,540.00
CLASS B			517,342.40				
SYMBOL: NKE							
NVENT ELECTRIC PLC F	37,655.0000	38.00000	1,430,890.00	2%	531,056.00	1.84%	26,358.50
SYMBOL: NVT			899,834.00				



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	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
PACCAR INC	9,000.0000	88.26000	794,340.00	1%	283,264.41	1.54%	12,240.00
SYMBOL: PCAR			511,075.59				
						Accrued Dividend: 13,500.00	
PEPSICO INC	3,105.0000	173.71000	539,369.55	<1%	126,347.73	2.47%	13,351.50
SYMBOL: PEP			413,021.82				
						Accrued Dividend: 3,337.88	
PPG INDUSTRIES INC	6,050.0000	172.44000	1,043,262.00	1%	300,335.85	1.36%	14,278.00
SYMBOL: PPG			742,926.15				
PROCTER & GAMBLE	6,730.0000	163.58000	1,100,893.40	1%	580,439.84	2.12%	23,415.02
SYMBOL: PG			520,453.56				
S&P GLOBAL INC	1,300.0000	471.93000	613,509.00	<1%	443,194.64	0.65%	4,004.00
SYMBOL: SPGI			170,314.36				
STARBUCKS CORP	4,500.0000	116.97000	526,365.00	<1%	284,746.48	1.67%	8,820.00
SYMBOL: SBUX			241,618.52				
THE COCA-COLA CO	12,000.0000	59.21000	710,520.00	<1%	333,591.40	2.83%	20,160.00
SYMBOL: KO			376,928.60				
TJX COMPANIES INC	9,500.0000	75.92000	721,240.00	<1%	372,618.22	1.36%	9,880.00
SYMBOL: TJX			348,621.78				
UNILEVER PLC F	21,800.0000	53.79000	1,172,622.00	1%	(110,802.79)	3.69%	43,382.00
SPONSORED ADR			1,283,424.79				
1 ADR REPS 1 ORD SHS							
SYMBOL: UL							



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
BUYERS PRODUCTS CO EMP PSP & T
U/A DTD 05/27/1966

Brokerage Account Statement and Trust Report

Account Number

Statement Period
December 1-31, 2021

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
UNITEDHEALTH GRP INC	3,300.0000	502.14000	1,657,062.00	2%	316,586.23	1.15%	19,140.00
SYMBOL: UNH			1,340,475.77				
VF CORP	8,250.0000	73.22000	604,065.00	<1%	66,414.22	2.73%	16,500.00
SYMBOL: VFC			537,650.78				
VISA INC	6,650.0000	216.71000	1,441,121.50	2%	86,892.89	0.69%	9,975.00
CLASS A SYMBOL: V			1,354,228.61				
WALT DISNEY CO	4,000.0000	154.89000	619,560.00	<1%	169,866.02	N/A	N/A
SYMBOL: DIS			449,693.98				
WASTE MANAGEMENT INC	7,000.0000	166.90000	1,168,300.00	1%	594,193.57	1.37%	16,100.00
SYMBOL: WM			574,106.43				
WILLIAMS COMPANIES	10,000.0000	26.04000	260,400.00	<1%	5,921.00	6.29%	16,400.00
SYMBOL: WMB			254,479.00				
WILLIS TOWERS WATSON P F	3,760.0000	237.49000	892,962.40	1%	192,992.53	1.34%	12,032.00
SYMBOL: WLTW			699,969.87				
ZIMMER BIOMET HLDGS	8,000.0000	127.04000	1,016,320.00	1%	176,210.83	0.75%	7,680.00
SYMBOL: ZBH			840,109.17				
Accrued Dividend: 1,920.00							



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Equities (continued)			<i>Cost Basis</i>				
ZOETIS INC CLASS A SYMBOL: ZTS	6,000.0000	244.03000	1,464,180.00 304,849.29	2%	1,159,330.71	0.40%	6,000.00
Total Equities	422,368.0000		48,875,894.59	62%	21,102,272.77		665,987.77
		Total Cost Basis:	27,773,621.82				

Total Accrued Dividend for Equities: 45,126.78

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
AMERICAN CENTURY SMALL C AP VALUE I SYMBOL: ACVIX	153,938.4720	11.11000	1,710,256.42	714,282.51	995,973.91	2%
Total Equity Funds	153,938.4720		1,710,256.42	714,282.51	995,973.91	2%
Total Mutual Funds	153,938.4720		1,710,256.42	714,282.51	995,973.91	2%



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Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets			<i>Cost Basis</i>				
AMERN TOWER CORP	5,624.0000	292.50000	1,645,020.00	2%	417,614.80	1.79%	29,469.76
REIT			1,227,405.20				
SYMBOL: AMT						Accrued Dividend: 7,817.36	
THE ALLSTATE COR 5.1%PFD	8,744.0000	26.41000	230,929.04	<1%	16,415.00	N/A	N/A
DUE 01/15/53			214,514.04				
SUBJ TO XTRO REDEMPTION							
SYMBOL: ALL+B							
Total Other Assets	14,368.0000		1,875,949.04	2%	434,029.80		29,469.76
		Total Cost Basis:	1,441,919.24				

Total Accrued Dividend for Other Assets: 7,817.36

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Total Investment Detail	78,906,577.52
Total Account Value	78,906,577.52
Total Cost Basis	55,713,169.52

* Represents a party-in-interest as defined by ERISA.

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

EMPLOYER NO. 34-1000414
PLAN NO. 001

FORM 5500, SCHEDULE H, PART IV, LINE 4(i)
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

Year Ended December 31, 2021

Identity of Issue, (a) <u>Borrower, Lessor, or Similar Party</u>	(b) <u>Description of Investment</u>	Cost of (c) <u>Acquisitions</u>	Proceeds of (d) <u>Dispositions</u>
U.S. Treasury	U.S. Treasury Note 0.125% Due 04/30/2022	\$900,566	\$900,408