# 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**

## Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 11/01/2021 and ending 10/31/2022

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

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

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

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

**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
REY PROFIT SHARING PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 12/31/1966

**2a** Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
EASTER UNLIMITED , INC.

80 VOICE ROAD
CARLE PLACE, NY 11514

**2b** Employer Identification Number (EIN) 13-1983343

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

**2d** Business code (see instructions) 339900

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

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

| | | | |
|---|---|---|---|
| **SIGN HERE** | Filed with authorized/valid electronic signature. | 08/14/2023 | THOMAS ROSENTHAL |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | | | |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

| | | |
|---|---|---|
| **3a** Plan administrator's name and address [X] Same as Plan Sponsor | **3b** Administrator's EIN | |
| | **3c** Administrator's telephone number | |

| | | |
|---|---|---|
| **4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br>**a** Sponsor's name<br>**c** Plan Name | **4b** EIN<br>**4d** PN | |

| | | |
|---|---|---|
| **5** Total number of participants at the beginning of the plan year | **5** | 120 |
| **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)** | 94 |
| **a(2)** Total number of active participants at the end of the plan year | **6a(2)** | 89 |
| **b** Retired or separated participants receiving benefits | **6b** | 0 |
| **c** Other retired or separated participants entitled to future benefits | **6c** | 27 |
| **d** Subtotal. Add lines **6a(2)**, **6b**, and **6c** | **6d** | 116 |
| **e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 0 |
| **f** Total. Add lines **6d** and **6e** | **6f** | 116 |
| **g** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 106 |
| **h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | 6 |
| **7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

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

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

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

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

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

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 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) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2021**<br>**This Form is Open to Public Inspection.** |

For calendar plan year 2021 or fiscal plan year beginning 11/01/2021 and ending 10/31/2022

**A** Name of plan
REY PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

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

**D** Employer Identification Number (EIN)
13-1983343

## Part I Service Provider Information (see instructions)

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

### 1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

RELIANCE TRUST COMPANY
1100 ABERNATHY ROAD
ATLANTA, GA 30328

58-1428634

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

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

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

UBS FINANCIAL SERVICES, INC.

13-2638166

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 27 65 | NONE | 66270 | Yes [ ] No [X] | Yes [ ] No [X] | 0 | Yes [ ] No [X] |

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

BNY MELLON

25-0659306

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 | NONE | 9099 | Yes [ ] No [X] | Yes [ ] No [X] | 0 | Yes [ ] No [X] |

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

RBC WEALTH MANAGEMENT

41-1416330

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 27 | NONE | 24218 | Yes [ ] No [X] | Yes [ ] No [X] | 0 | Yes [ ] No [X] |

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

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

RAYMOND JAMES FINANCIAL SERVICES AD

59-2937883

| (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? |
|---|---|---|---|---|---|---|
| 26 27 | NONE | 38066 | Yes [ ] No [X] | Yes [ ] No [X] | 0 | Yes [ ] No [X] |

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

EMPOWER LIFE & ANNUITY INSURANCE CO

93-1225432

| (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? |
|---|---|---|---|---|---|---|
| 64 | NONE | 0 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] 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)**<br>(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**

For calendar plan year 2021 or fiscal plan year beginning 11/01/2021 and ending 10/31/2022

**A** Name of plan
REY PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

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

**D** Employer Identification Number (EIN)
13-1983343

## Part I Asset and Liability Statement

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is 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 | 34297 | 17281 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 918743 | 1008864 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 18465 | 5320 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 2972600 | 1980079 |
| **(2)** U.S. Government securities | 1c(2) | | |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | | |
| **(B)** All other | 1c(3)(B) | | |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | | |
| **(B)** Common | 1c(4)(B) | 11279047 | 9214966 |
| **(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) | 20194344 | 15205150 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | | |

| | | | **(a)** Beginning of Year | **(b)** End of Year |
|---|---|---|---|---|
| **1d** | Employer-related investments: | | | |
| | **(1)** Employer securities | 1d(1) | | |
| | **(2)** Employer real property | 1d(2) | | |
| **e** | Buildings and other property used in plan operation | 1e | | |
| **f** | Total assets (add all amounts in lines 1a through 1e) | 1f | 35417496 | 27431660 |
| | **Liabilities** | | | |
| **g** | Benefit claims payable | 1g | | |
| **h** | Operating payables | 1h | 7360 | 5855 |
| **i** | Acquisition indebtedness | 1i | | |
| **j** | Other liabilities | 1j | 14272 | 15287 |
| **k** | Total liabilities (add all amounts in lines 1g through1j) | 1k | 21632 | 21142 |
| | **Net Assets** | | | |
| **l** | Net assets (subtract line 1k from line 1f) | 1l | 35395864 | 27410518 |

## Part II Income and Expense Statement

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

| | **Income** | | **(a)** Amount | **(b)** Total |
|---|---|---|---|---|
| **a** | **Contributions:** | | | |
| | **(1)** Received or receivable in cash from: **(A)** Employers | 2a(1)(A) | 1008864 | |
| | **(B)** Participants | 2a(1)(B) | 344090 | |
| | **(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) | | 1352954 |
| **b** | **Earnings on investments:** | | | |
| | **(1)** Interest: | | | |
| | **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | | |
| | **(B)** U.S. Government securities | 2b(1)(B) | | |
| | **(C)** Corporate debt instruments | 2b(1)(C) | | |
| | **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| | **(E)** Participant loans | 2b(1)(E) | | |
| | **(F)** Other | 2b(1)(F) | | |
| | **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | |
| | **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| | **(B)** Common stock | 2b(2)(B) | 1161997 | |
| | **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | | |
| | **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 1161997 |
| | **(3)** Rents | 2b(3) | | |
| | **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 5500152 | |
| | **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 4139624 | |
| | **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 1360528 |
| | **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| | **(B)** Other | 2b(5)(B) | -7664549 | |
| | **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | -7664549 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| **(6)** Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| **(7)** Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| **(8)** Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| **(9)** Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| **(10)** Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | |
| **c** Other income | 2c | | |
| **d** Total income. Add all **income** amounts in column (b) and enter total | 2d | | -3789070 |
| **Expenses** | | | |
| **e** Benefit payment and payments to provide benefits: | | | |
| **(1)** Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 4081326 | |
| **(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) | | 4081326 |
| **f** Corrective distributions (see instructions) | 2f | | 15287 |
| **g** Certain deemed distributions of participant loans (see instructions) | 2g | | |
| **h** Interest expense | 2h | | |
| **i** Administrative expenses: **(1)** Professional fees | 2i(1) | | |
| **(2)** Contract administrator fees | 2i(2) | | |
| **(3)** Investment advisory and management fees | 2i(3) | 99663 | |
| **(4)** Other | 2i(4) | | |
| **(5)** Total administrative expenses. Add lines **2i(1)** through **(4)** | 2i(5) | | 99663 |
| **j** Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 4196276 |
| **Net Income and Reconciliation** | | | |
| **k** Net income (loss). Subtract line **2j** from line **2d** | 2k | | -7985346 |
| **l** Transfers of assets: | | | |
| **(1)** To this plan | 2l(1) | | |
| **(2)** From this plan | 2l(2) | | |

## Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

## Part IV Compliance Questions

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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

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

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

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

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

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

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

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

# SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Retirement Plan Information

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

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

OMB No. 1210-0110

**2021**

**This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 11/01/2021 and ending 10/31/2022

**A** Name of plan
REY PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

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

**D** Employer Identification Number (EIN)
13-1983343

## Part I Distributions

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

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... **1**

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 11-6169819 04-1590850

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

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

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

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

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

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

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

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

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

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

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

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

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

## Part III Amendments

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

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

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

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

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

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

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

**13** Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

| | | |
|---|---|---|
| **a** The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) | **14a** | |
| **b** The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) | **14b** | |
| **c** The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) | **14c** | |

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

| | | |
|---|---|---|
| **a** The corresponding number for the plan year immediately preceding the current plan year | **15a** | |
| **b** The corresponding number for the second preceding plan year | **15b** | |

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

| | | |
|---|---|---|
| **a** Enter the number of employers who withdrew during the preceding plan year | **16a** | |
| **b** If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers | **16b** | |

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

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

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

**19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

# Rey Profit Sharing Plan and Trust

Financial Statements and
Supplementary Information

October 31, 2022 and 2021

# Table of Contents

Independent Auditors' Report . . . . . 1

Statements of Net Assets Available for Benefits . . . . . 4

Statement of Changes in Net Assets Available for Benefits . . . . . 5

Notes to Financial Statements . . . . . 6

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) . . . . . 14

# Independent Auditors' Report

To the Participants and Plan Administrator of
Rey Profit Sharing Plan and Trust

**Opinion**

We have audited the financial statements of Rey Profit Sharing Plan and Trust, 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 October 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended October 31, 2022, 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 Rey Profit Sharing Plan and Trust as of October 31, 2022 and 2021, and the changes in its net assets available for benefits for the year ended October 31, 2022, 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 Audit of the Financial Statements section of our report. We are required to be independent of Rey Profit Sharing Plan and Trust 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 Rey Profit Sharing Plan and Trust's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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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 Audit 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 is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Rey Profit Sharing Plan and Trust'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 Rey Profit Sharing Plan and Trust'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 audit, significant audit findings and certain internal control-related matters that we identified during the audit.

**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 Schedule H, line 4(i) - Schedule of Assets (Held at End of Year), as of October 31, 2022 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by ther Department of Labor's (DOL) 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 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 prepared the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedule 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Baker Tilly US, LLP

Uniondale, New York
August 8, 2023

# Rey Profit Sharing Plan and Trust

Statements of Net Assets Available for Benefits

October 31, 2022 and 2021

| | 2022 | 2021 |
|---|---|---|
| **Assets** | | |
| Cash | $ 17,281 | $ 34,297 |
| **Investments at fair value** | | |
| **Nonparticipant directed** | | |
| Common stocks | 9,214,966 | 11,279,047 |
| Mutual funds | 8,390,832 | 10,307,761 |
| Money market funds | 852,715 | 1,240,139 |
| | 18,458,513 | 22,826,947 |
| **Participant directed** | | |
| Mutual funds | 6,814,318 | 9,886,583 |
| Money market funds | 1,127,364 | 1,732,461 |
| | 7,941,682 | 11,619,044 |
| **Total investments at fair value** | 26,400,195 | 34,445,991 |
| **Receivables** | | |
| Employer contributions | 1,008,864 | 918,743 |
| **Other current assets** | | |
| Accrued investment income | 1,816 | 14,329 |
| Prepaid expenses | 3,504 | 4,136 |
| **Total other current assets** | 5,320 | 18,465 |
| **Total assets** | 27,431,660 | 35,417,496 |
| **Liabilities** | | |
| Excess contributions payable | 15,287 | 14,272 |
| Accrued expenses | 5,855 | 7,360 |
| **Total liabilities** | 21,142 | 21,632 |
| **Net assets available for benefits** | $ 27,410,518 | $ 35,395,864 |

*See notes to financial statements*

# Rey Profit Sharing Plan and Trust

Statement of Changes in Net Assets Available for Benefits

Year Ended October 31, 2022

| | |
|---|---|
| **Changes** | |
| **Investment income (loss)** | |
| Interest and dividends | $ 1,161,998 |
| Net depreciation in fair value of investments | (6,304,021) |
| **Total investment loss** | (5,142,023) |
| **Contributions** | |
| Employees (net of $15,287 of excess contributions payable) | 343,075 |
| Employer (net of $28,047 of forfeitures) | 1,008,864 |
| **Total contributions** | 1,351,939 |
| **Total changes** | (3,790,084) |
| **Deductions** | |
| Benefits paid to participants | 4,095,599 |
| Administrative expenses | 99,663 |
| **Total deductions** | 4,195,262 |
| **Net decrease** | (7,985,346) |
| Net assets available for benefits | |
| Beginning of year | 35,395,864 |
| **End of year** | $ 27,410,518 |

*See notes to financial statements*

## 1. Description of Plan

The following description of the Rey Profit Sharing Plan and Trust (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

*General*

The Plan is a defined contribution plan established effective December 31, 1966, as restated November 1, 2020. The Plan covers all eligible employees of Easter Unlimited, Inc. and its wholly owned subsidiaries, Funworld West, LLC and Funworld East, LLC (together, the Company or the Employer) who have completed three months of service and are age 21 or older. Entry dates for the participant directed portion of the Plan are November 1, February 1, May 1 and August 1. For purposes of employer discretionary contributions, individuals become eligible on the entry date once they have completed one year of service, are age 21 or older, and have completed 1,000 hours of service during the plan year. Entry dates are November 1 and May 1. Participants who are employees on the last day of the plan year are eligible for Company profit sharing contributions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Trustees of the Plan are responsible for oversight of the Plan. The Plan's Trustees determine the appropriateness of the Plan's investment offerings and monitor investment performance.

The investment of elective employee contributions is participant directed and investments are held by Great-West Trust Company, LLC (Great-West). Great-West invests all employee contributions and allocates to each participant's account its proportionate share of all investment income. As of October 31, 2022 and 2021, participant directed investments totaled $7,941,682 and $11,619,044, respectively.

*Administration of Plan Assets*

The Plan is administered by the Plan Trustees. The Trustees of the Plan manage the nonparticipant directed portion of the Plan. Assets are invested by reputable investment advisors, including BNY, Charles Schwab, RBC and UBS. The Trustees appointed Danziger & Markhoff LLP to provide record-keeping services for the Plan.

The Trustees appointed Empower to provide record-keeping services for the participant directed portion of the Plan.

*Contributions*

Participants may contribute a percentage of pretax annual compensation, as defined in the plan document, up to the maximum limits of the Internal Revenue Code (IRC). Participants also may designate all or a portion of their deferral contributions as after-tax contributions into a Roth account. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan, as applicable.

Each year the Employer may make a discretionary contribution to the Plan in such amount as it may in its sole discretion determine. For the year ended October 31, 2022, the Company approved a $1,036,911 profit sharing contribution to the Plan. Forfeitures of terminated participants' nonvested accounts are used to reduce the Employer contribution. In 2022, the Employer contribution was reduced by $28,047 of forfeitures. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

*Participant Accounts*

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

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

*Vesting*

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 20% vested after two years of credited service and continues to vest in increments of 20% until 100% vested after six years of credited service.

*Payment of Benefits*

In general, the Plan does not permit in-service distributions except in the case of extreme financial necessity, or a participant attaining the age of 59 1/2. Upon termination of service, participants are entitled to a lump sum distribution of the vested value of their accounts. Participants with a vested account balance of less than $5,000 upon termination may receive a distribution of their account balance without their consent.

*Forfeited Accounts*

At October 31, 2022 and 2021, forfeited nonvested accounts totaled $77. These amounts will be used to reduce future employer contributions.

*Loans*

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

## 2. Summary of Accounting Policies

*Basis of Accounting*

The financial statements of the Plan are prepared on the accrual basis of accounting.

*Use of Estimates*

The preparation of financial statements in accordance 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 and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

*Investment Valuation and Income Recognition*

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Trustees determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians and insurance company, as applicable. 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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

*Excess Contributions Payable*

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions.

*Payment of Benefits*

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

*Expenses*

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

*Subsequent Events*

Subsequent events were evaluated through August 8, 2023, the date the financial statements were available to be issued.

The Secure 2.0 Act of 2022 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management is evaluating the impact of the adoption and implementation of this legislation on the Plan.

## 3. Fair Value Measurements

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

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

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at October 31, 2022 and 2021.

*Money market funds:* Valued at the quoted net asset value (NAV) of shares held by the Plan at year-end.

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

*Common stocks:* Valued at the closing price reported on the active market on which the individual securities are traded.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of October 31, 2022 and 2021:

| Assets at Fair Value as of October 31, 2022 | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| Money market funds | $ 1,980,079 | $ - | $ - | $ 1,980,079 |
| Mutual funds | 15,205,150 | - | - | 15,205,150 |
| Common stocks | 9,214,966 | - | - | 9,214,966 |
| **Total assets in the fair value hierarchy** | $ 26,400,195 | $ - | $ - | $ 26,400,195 |

| Assets at Fair Value as of October 31, 2021 | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| Money market funds | $ 2,972,600 | $ - | $ - | $ 2,972,600 |
| Mutual funds | 20,194,344 | - | - | 20,194,344 |
| Common stocks | 11,279,047 | - | - | 11,279,047 |
| **Total assets in the fair value hierarchy** | $ 34,445,991 | $ - | $ - | $ 34,445,991 |

## 4. Nonparticipant Directed Investments

During the year ended October 31, 2022, the Plan's investments (including investments bought, sold, and held during the year) depreciated in value by $6,304,021 (including realized gains of $1,360,528) as follows:

| | Year Ended October 31, 2022 |
|---|---|
| **Change in net assets:** | |
| Common stocks | $ (2,273,951) |
| Mutual funds | (4,030,070) |
| **Net depreciation in fair value** | $ (6,304,021) |

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

| Changes in Nonparticipant Directed Net Assets | 2022 |
|---|---|
| Nonparticipant directed net assets - November 1, 2021 | $ 23,791,092 |
| Interest and dividends | 422,606 |
| Net realized gain on the sale of investments | 1,360,528 |
| Net depreciation in fair value of investments | (5,497,046) |
| Employer contributions | 1,008,864 |
| Benefits paid to participants | (1,502,334) |
| Administrative expenses | (99,587) |
| Nonparticipant directed net assets - October 31, 2022 | $ 19,484,123 |

| | October 31, 2022 | October 31, 2021 |
|---|---|---|
| **Net assets:** | | |
| Common stocks | $ 9,214,966 | $ 11,279,047 |
| Mutual funds | 8,390,832 | 10,307,761 |
| Money market funds | 852,715 | 1,240,139 |
| | 18,458,513 | 22,826,947 |
| Cash | 17,281 | 34,297 |
| Accrued investment income | 1,816 | 14,329 |
| Prepaid expenses | 3,504 | 4,136 |
| Employer contributions receivable | 1,008,864 | 918,743 |
| | 19,489,978 | 23,798,452 |
| Accrued expenses | 5,855 | 7,360 |
| Total net assets | $ 19,484,123 | $ 23,791,092 |

## 5. Related-Party and Party in Interest Transactions

Certain of the Plan's investments are managed by BNY, Charles Schwab, Great-West, RBC and UBS, and therefore, these transactions qualify as party in interest transactions.

Fees incurred by the participant directed portion of the Plan for investment manager services are included in net appreciation in the fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. These transactions qualify as party in interest transactions.

The Company pays certain administrative expenses of the Plan. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

Certain other costs incurred by the nonparticipant directed portion of the Plan, in connection with administering the Plan, are reported as administrative expenses on the Statement of Changes in Net Assets Available for Benefits.

## 6. Plan Termination

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

## 7. Tax Status

The Plan adopted a prototype plan offered by Danziger & Markhoff LLP. The prototype plan received an IRS Opinion Letter dated November 23, 2020, that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). The plan administrator believes that the Plan is designed, and is currently 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.

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

## 8. Risks and Uncertainties

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

# Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343 Plan Number: 001

October 31, 2022

| (a) | (b) Identity of Issue, Borrower, Lessor or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | **Common Stock - Nonparticipant Directed** | | | |
| | 3M Company | Common Stock | $ 136,883 | $ 163,527 |
| | Abbott Laboratories | Common Stock | 46,565 | 42,742 |
| | Abbvie Inc. | Common Stock | 69,179 | 73,785 |
| | Accenture Plc | Common Stock | 53,631 | 51,386 |
| | Adobe Inc. | Common Stock | 7,659 | 24,525 |
| | Advance Auto Parts, Inc. | Common Stock | 18,088 | 25,829 |
| | Advanced Micro Devices Inc. | Common Stock | 188,985 | 137,597 |
| | Alcon Inc. | Common Stock | 35,912 | 33,071 |
| | Alphabet Inc. | Common Stock | 11,768 | 17,012 |
| | Altria Group, Inc. | Common Stock | 10,518 | 8,791 |
| | Amazon.com, Inc. | Common Stock | 147,792 | 162,982 |
| | American Electric Power Co. | Common Stock | 37,191 | 34,025 |
| | American International Group, Inc. | Common Stock | 8,987 | 12,540 |
| | American Tower Corp. | Common Stock | 13,485 | 12,224 |
| | Ameriprise Financial, Inc. | Common Stock | 8,745 | 11,747 |
| | Amgen Inc. | Common Stock | 28,676 | 32,442 |
| | Analog Devices Inc. | Common Stock | 40,123 | 37,224 |
| | Apple Inc. | Common Stock | 72,665 | 123,286 |
| | Aptiv Plc | Common Stock | 23,556 | 25,591 |
| | ASML Holding N.V. | Common Stock | 21,604 | 27,400 |
| | AT&T Inc. | Common Stock | 7,687 | 7,292 |
| | Atlassian Corp. | Common Stock | 47,698 | 44,398 |
| | Automatic Data Processing Inc. | Common Stock | 24,028 | 27,312 |
| | Baker Hughes Co. | Common Stock | 4,270 | 3,319 |
| | Bank of America Corp. | Common Stock | 6,039 | 7,929 |
| | Blackrock, Inc. | Common Stock | 34,380 | 36,171 |
| | Broadcom Inc. | Common Stock | 67,245 | 56,414 |
| | Caterpillar Inc. | Common Stock | 88,418 | 216,460 |
| | Celanese Corp. | Common Stock | 4,594 | 7,305 |
| | Chevron Corp. | Common Stock | 5,240 | 8,864 |
| | Chubb Ltd. | Common Stock | 49,484 | 51,574 |
| | Cigna Group | Common Stock | 2,706 | 2,908 |
| | Cisco Systems Inc. | Common Stock | 212,669 | 209,887 |
| | Citigroup Inc. | Common Stock | 134,016 | 91,720 |
| | CME Group Inc. | Common Stock | 9,734 | 9,012 |
| | Coca-Cola Co. | Common Stock | 220,847 | 277,106 |
| | Corning Inc. | Common Stock | 75,029 | 128,680 |
| | Costco Wholesale Corp. | Common Stock | 6,628 | 9,529 |
| | Crowdstrike Holdings Inc. | Common Stock | 7,237 | 7,576 |
| | CSX Corp. | Common Stock | 7,041 | 7,265 |
| | CVS Health Corp. | Common Stock | - | 189,400 |
| | Danaher Corp. | Common Stock | 9,806 | 10,318 |
| | Deere & Co. | Common Stock | 3,871 | 11,875 |
| | Dexcom, Inc. | Common Stock | 36,418 | 44,930 |
| | Diageo Plc | Common Stock | 43,153 | 38,737 |
| | Discover Financial Services | Common Stock | 25,164 | 24,130 |
| | Dow Inc. | Common Stock | 106,755 | 135,546 |

# Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343 Plan Number: 001

October 31, 2022

| (a) | (b) Identity of Issue, Borrower, Lessor or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | **Common Stock (continued)** | | | |
| | Duke Energy Corp. | Common Stock | $ 71,627 | $ 93,180 |
| | Eaton Corp Plc | Common Stock | 51,745 | 53,275 |
| | Elevance Health, Inc. | Common Stock | 7,958 | 9,295 |
| | EOG Resources, Inc. | Common Stock | 48,922 | 55,427 |
| | Equinix, Inc. | Common Stock | 22,586 | 29,455 |
| | Estee Lauder Companies Inc. | Common Stock | 12,397 | 8,621 |
| | Exelon Corp. | Common Stock | 8,586 | 8,876 |
| | Exxon Mobil Corp. | Common Stock | 11,520 | 12,743 |
| | General Dynamics Corp. | Common Stock | 162,383 | 249,800 |
| | General Mills, Inc. | Common Stock | 3,197 | 3,263 |
| | Home Depot, Inc. | Common Stock | 45,295 | 47,085 |
| | Honeywell International Inc. | Common Stock | 41,344 | 51,005 |
| | Humana Inc. | Common Stock | 6,791 | 7,813 |
| | Illinois Tool Works Inc. | Common Stock | 4,929 | 9,822 |
| | Intel Corp. | Common Stock | 23,666 | 12,993 |
| | International Paper Co. | Common Stock | 138,691 | 134,440 |
| | Intuitive Surgical, Inc. | Common Stock | 51,352 | 38,942 |
| | Johnson & Johnson | Common Stock | 88,598 | 329,151 |
| | JP Morgan Chase & Co. | Common Stock | 90,543 | 276,306 |
| | KLA Corp. | Common Stock | 4,518 | 6,013 |
| | Las Vegas Sands Corp. | Common Stock | 8,565 | 9,122 |
| | Eli Lilly and Co. | Common Stock | 7,851 | 14,122 |
| | Linde Plc | Common Stock | 53,699 | 52,631 |
| | Live Nation Inc. | Common Stock | 4,230 | 3,582 |
| | Marriott International Inc. | Common Stock | 5,907 | 6,084 |
| | Marsh & Mclennan Cos Inc. | Common Stock | 54,723 | 56,198 |
| | Martin Marietta Materials, Inc. | Common Stock | 4,511 | 4,368 |
| | Mastercard Inc. | Common Stock | 18,877 | 18,050 |
| | McDonald's Corp. | Common Stock | 60,556 | 66,530 |
| | Medtronic Inc. | Common Stock | 174,495 | 174,680 |
| | Merck & Co., Inc. | Common Stock | 155,021 | 212,520 |
| | Meta Platforms, Inc. | Common Stock | 77,213 | 33,817 |
| | Micron Technology Inc. | Common Stock | 13,525 | 15,689 |
| | Microsoft Corp. | Common Stock | 255,546 | 299,679 |
| | Monster Beverage Corp. | Common Stock | 31,310 | 34,864 |
| | Morgan Stanley | Common Stock | 26,686 | 26,787 |
| | Netflix, Inc. | Common Stock | 77,857 | 49,036 |
| | Nextera Energy, Inc. | Common Stock | 48,034 | 53,243 |
| | Nike, Inc. | Common Stock | 69,075 | 44,764 |
| | Norfolk Southern Corp. | Common Stock | 17,037 | 182,456 |
| | Nvidia Corp. | Common Stock | 27,544 | 60,871 |
| | Oracle Corp. | Common Stock | 42,410 | 44,656 |
| | Palo Alto Networks, Inc. | Common Stock | 36,104 | 63,831 |
| | Paypal Holdings, Inc. | Common Stock | 66,130 | 35,187 |
| | Pfizer Inc. | Common Stock | 36,727 | 325,850 |
| | Phillips 66 | Common Stock | 37,650 | 42,655 |
| | Pioneer Natural Resources Co. | Common Stock | 11,167 | 16,667 |

# Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343 Plan Number: 001

October 31, 2022

| (a) | (b) Identity of Issue, Borrower, Lessor or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | **Common Stock (continued)** | | | |
| | Procter & Gamble Co. | Common Stock | $ 216,972 | $ 257,489 |
| | Prologis, Inc. | Common Stock | 37,387 | 33,668 |
| | Public Svc Enterprise Group Inc. | Common Stock | 9,846 | 7,850 |
| | Qorvo Inc. | Common Stock | 153,777 | 86,080 |
| | Qualcomm Inc. | Common Stock | 6,662 | 5,765 |
| | Raytheon Technologies Corp. | Common Stock | 89,274 | 105,535 |
| | Regeneron Pharmaceuticals Inc. | Common Stock | 4,829 | 5,241 |
| | Republic Services, Inc. | Common Stock | 25,916 | 25,861 |
| | S&S Global Inc. | Common Stock | 41,482 | 50,115 |
| | Salesforce, Inc. | Common Stock | 270,321 | 239,007 |
| | Sea Ltd. | Common Stock | 47,497 | 10,582 |
| | Seagate Technology Holdings Plc | Common Stock | 13,136 | 6,406 |
| | Sherwin-Williams Co. | Common Stock | 23,653 | 19,353 |
| | Southern Co. | Common Stock | 49,834 | 150,604 |
| | Southern Copper Corp. | Common Stock | 104,040 | 84,546 |
| | Southwestern Energy Co. | Common Stock | 3,575 | 3,742 |
| | Splunk Inc. | Common Stock | 47,351 | 21,775 |
| | Starbucks Corp. | Common Stock | 36,777 | 42,429 |
| | Stryker Corp. | Common Stock | 33,422 | 33,928 |
| | Sylvamo Corp. | Common Stock | 7,799 | 17,486 |
| | Synchrony Financial | Common Stock | 7,110 | 9,601 |
| | T-Mobile US, Inc. | Common Stock | 16,166 | 21,522 |
| | Tesla Motors Inc. | Common Stock | 9,938 | 8,191 |
| | Texas Instruments Inc. | Common Stock | 43,239 | 41,764 |
| | The Trade Desk, Inc. | Common Stock | 3,904 | 4,792 |
| | Thermo Fisher Scientific Inc. | Common Stock | 56,833 | 372,629 |
| | Tractor Supply Co. | Common Stock | 23,522 | 30,768 |
| | Trane Technologies Plc | Common Stock | 1,171 | 5,747 |
| | Truist Financial Corp. | Common Stock | 47,855 | 44,656 |
| | Uber Technologies, Inc. | Common Stock | 45,229 | 24,019 |
| | Union Pacific Corp. | Common Stock | 36,291 | 31,740 |
| | United Parcel Service, Inc. | Common Stock | 141,624 | 207,196 |
| | Unitedhealth Group Inc. | Common Stock | 125,581 | 194,857 |
| | Unity Software Inc. | Common Stock | 30,295 | 8,939 |
| | Valero Energy Corp. | Common Stock | 3,051 | 4,520 |
| | Verizon Communications Inc. | Common Stock | 100,876 | 112,110 |
| | Visa Inc. | Common Stock | 190,386 | 194,730 |
| | Voya Financial, Inc. | Common Stock | 4,558 | 9,570 |
| | W.W. Grainger, Inc. | Common Stock | 30,074 | 50,254 |
| | Walmart Inc. | Common Stock | 6,635 | 142,330 |
| | Walt Disney Co. | Common Stock | 87,181 | 125,504 |
| | Workday, Inc. | Common Stock | 100,812 | 89,285 |
| | Xcel Energy Inc. | Common Stock | 120,886 | 113,291 |
| | Zoetis Inc. | Common Stock | 36,363 | 50,662 |
| | **Total common stock - nonparticipant directed** | | 7,034,397 | 9,214,966 |

# Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343 Plan Number: 001

October 31, 2022

| (a) | (b) Identity of Issue, Borrower, Lessor or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | **Mutual Funds - Participant Directed** | | | |
| | American Funds | American Funds Capital Income Builder R3 | N/R | $ 32,925 |
| | American Funds | American Funds Target Date 2010 Fund R3 | N/R | 355,378 |
| | American Funds | American Funds Target Date 2020 Fund R3 | N/R | 479,395 |
| | American Funds | American Funds Target Date 2025 Fund R3 | N/R | 703,042 |
| | American Funds | American Funds Target Date 2030 Fund R3 | N/R | 180,544 |
| | American Funds | American Funds Target Date 2035 Fund R3 | N/R | 33,385 |
| | American Funds | American Funds Target Date 2040 Fund R3 | N/R | 517,981 |
| | American Funds | American Funds Target Date 2050 Fund R3 | N/R | 6,928 |
| | BNY Mellon | BNY Mellon Ins S&P 500 Stock Index Inst | N/R | 777,155 |
| | Fidelity Investments | Fidelity Advisor Total Bond Fund Inst | N/R | 105,052 |
| | JPMorgan | JPMorgan Large Cap Growth Fund A | N/R | 148,828 |
| | JPMorgan | JPMorgan Mid Cap Growth Fund R3 | N/R | 139,373 |
| | MFS | MFS Aggressive Growth Allocation Fund A | N/R | 312,064 |
| | MFS | MFS Conservative Allocation Fund A | N/R | 142,268 |
| | MFS | MFS Global Growth Fund A | N/R | 128,587 |
| | MFS | MFS Growth Allocation Fund R3 | N/R | 1,107,167 |
| | MFS | MFS Moderate Allocation Fund A | N/R | 152,919 |
| | MFS | MFS New Discovery Fund A | N/R | 462,715 |
| | MFS | MFS Research International Fund A | N/R | 150,041 |
| | MFS | MFS Total Return Fund R3 | N/R | 183,332 |
| | MFS | MFS Value Fund R3 | N/R | 368,052 |
| | Victory Capital | Victory Sycamore Established Value Fund A | N/R | 311,853 |
| | Victory Capital | Victory Sycamore Small Co. Opportunity Fund A | N/R | 15,334 |
| | **Total mutual funds - participant directed** | | | 6,814,318 |

# Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343 Plan Number: 001

October 31, 2022

| (a) | (b) Identity of Issue, Borrower, Lessor or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | **Mutual Funds - Nonparticipant Directed** | | | |
| | ARK ETF Trust | Ark Fintech Innovation ETF | $ 82,523 | $ 29,171 |
| * | BNY Mellon Funds | BNY Mellon Corporate Bond Fund | 195,829 | 168,583 |
| * | BNY Mellon Funds | BNY Mellon Floating Rate Income Fund Class Y | 43,847 | 41,612 |
| * | BNY Mellon Funds | BNY Mellon Global Real Estate Securities Fund Class Y | 20,000 | 17,009 |
| * | BNY Mellon Funds | BNY Mellon High Yield Fund Class I | 61,026 | 50,824 |
| * | BNY Mellon Funds | BNY Mellon Intermediate Bond Fund | 184,009 | 164,904 |
| * | BNY Mellon Funds | BNY Mellon International Stock Fund Class Y | 147,658 | 113,076 |
| * | BNY Mellon Funds | BNY Mellon Small Cap Stock Fund | 124,953 | 107,446 |
| * | BNY Mellon Funds | BNY Mellon US Large Cap Core Equity ETF | 187,246 | 190,344 |
| | Champlain Funds | Champlain Mid Cap Fund | 90,000 | 75,029 |
| | DFA | DFA Emerging Markets Core Equity Portfolio | 33,145 | 28,305 |
| | Fidelity | Fidelity International Small Cap Fund | 35,171 | 32,416 |
| | Global X Funds | Global X Lithium & Battery Tech ETF | 53,340 | 66,820 |
| | GQG Partners | GQG Partners Emerging Markets Equity Fund Inst. | 33,706 | 31,685 |
| | iShares | Ishares 1-5 Year Inv Grade Corp Bond ETF | 814,897 | 735,900 |
| | iShares | Ishares Lehman 1-3 Year Treasury Bond Fund | 92,665 | 90,720 |
| | iShares | Ishares MSCI EAFE Index Fund | 27,324 | 23,724 |
| | iShares | Ishares Russell 1000 Growth ETF | 298,491 | 909,239 |
| | iShares | Ishares Russell 1000 Value ETF | 232,861 | 412,683 |
| | iShares | Ishares Russell Mid-Cap Growth ETF | 551,753 | 747,040 |
| | iShares | Ishares S&P Mid-Cap 400 Fund | 68,276 | 72,759 |
| | iShares | Ishares S&P Mid-Cap 400 Value Fund | 269,934 | 255,464 |
| | SPDR State Street Global Adv | SPDR Portfolio S&P 500 Growth ETF | 97,958 | 116,606 |
| | TCW | TCW Emerging Markets Income Fund Class Inst. | 65,000 | 43,667 |
| | VanEck | VanEck CM Commodity Index Fund | 23,000 | 29,469 |
| | Vanguard | Vanguard Emerging Markets Stock Index Fund | 165,821 | 124,075 |
| | Vanguard | Vanguard Industrials Index Fund | 250,603 | 266,895 |
| | Vanguard | Vanguard International High Dividend Yield Fund | 305,851 | 279,735 |
| | Vanguard | Vanguard S&P 500 ETF | 202,463 | 283,960 |
| | Vanguard | Vanguard Short Term Corp Bond Index Fund | 804,271 | 739,900 |
| | Vanguard | Vanguard Short Term Inflation Protected Sec Index Fund | 307,037 | 286,500 |
| | Vanguard | Vanguard Total Intl Stock Idx Fund | 304,252 | 283,980 |
| | WisdomTree | WisdomTree Intl Hedged Quality Dividend Growth Fund | 423,265 | 522,986 |
| | WisdomTree | WisdomTree U.S. Largecap Dividend Fund | 587,490 | 747,987 |
| | WisdomTree | WisdomTree U.S. Smallcap Fund | 318,360 | 300,319 |
| | **Total mutual funds - nonparticipant directed** | | 7,504,025 | 8,390,832 |

* A party in interest as defined by ERISA

# Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343 Plan Number: 001

October 31, 2022

| (a) | (b) Identity of Issue, Borrower, Lessor or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | **Money Market Funds - Nonparticipant Directed** | | | |
| * | BNY Mellon | CRA 2.500% | $ 39,520 | $ 39,520 |
| * | RBC | Federated Hermes Trust for Treasury Obl 2.890% | 629,393 | 629,393 |
| * | UBS | Liquid Assets Government Fund 2.430% | 183,679 | 183,679 |
| * | Charles Shwab | Schwab Government Money Total Return Fund 1.320% | 123 | 123 |
| | **Total money market funds - nonparticipant directed** | | 852,715 | 852,715 |
| | **Money Market Funds - Participant Directed** | | | |
| | JPMorgan | JPMorgan US Gov Money Market | N/R | 1,127,364 |
| | **Total money market funds - participant directed** | | N/R | 1,127,364 |
| | **Total investments** | | | 26,400,195 |
| | **Less Participant Directed Investments** | | | 7,941,682 |
| | **Nonparticipant Directed Investments** | | | $ 18,458,513 |

* A party in interest as defined by ERISA
N/R - cost omitted for participant directed investments

# Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343 Plan Number: 001

October 31, 2022

| (a) | (b) Identity of Issue, Borrower, Lessor or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | **Common Stock - Nonparticipant Directed** | | | |
| | 3M Company | Common Stock | $ 136,883 | $ 163,527 |
| | Abbott Laboratories | Common Stock | 46,565 | 42,742 |
| | Abbvie Inc. | Common Stock | 69,179 | 73,785 |
| | Accenture Plc | Common Stock | 53,631 | 51,386 |
| | Adobe Inc. | Common Stock | 7,659 | 24,525 |
| | Advance Auto Parts, Inc. | Common Stock | 18,088 | 25,829 |
| | Advanced Micro Devices Inc. | Common Stock | 188,985 | 137,597 |
| | Alcon Inc. | Common Stock | 35,912 | 33,071 |
| | Alphabet Inc. | Common Stock | 11,768 | 17,012 |
| | Altria Group, Inc. | Common Stock | 10,518 | 8,791 |
| | Amazon.com, Inc. | Common Stock | 147,792 | 162,982 |
| | American Electric Power Co. | Common Stock | 37,191 | 34,025 |
| | American International Group, Inc. | Common Stock | 8,987 | 12,540 |
| | American Tower Corp. | Common Stock | 13,485 | 12,224 |
| | Ameriprise Financial, Inc. | Common Stock | 8,745 | 11,747 |
| | Amgen Inc. | Common Stock | 28,676 | 32,442 |
| | Analog Devices Inc. | Common Stock | 40,123 | 37,224 |
| | Apple Inc. | Common Stock | 72,665 | 123,286 |
| | Aptiv Plc | Common Stock | 23,556 | 25,591 |
| | ASML Holding N.V. | Common Stock | 21,604 | 27,400 |
| | AT&T Inc. | Common Stock | 7,687 | 7,292 |
| | Atlassian Corp. | Common Stock | 47,698 | 44,398 |
| | Automatic Data Processing Inc. | Common Stock | 24,028 | 27,312 |
| | Baker Hughes Co. | Common Stock | 4,270 | 3,319 |
| | Bank of America Corp. | Common Stock | 6,039 | 7,929 |
| | Blackrock, Inc. | Common Stock | 34,380 | 36,171 |
| | Broadcom Inc. | Common Stock | 67,245 | 56,414 |
| | Caterpillar Inc. | Common Stock | 88,418 | 216,460 |
| | Celanese Corp. | Common Stock | 4,594 | 7,305 |
| | Chevron Corp. | Common Stock | 5,240 | 8,864 |
| | Chubb Ltd. | Common Stock | 49,484 | 51,574 |
| | Cigna Group | Common Stock | 2,706 | 2,908 |
| | Cisco Systems Inc. | Common Stock | 212,669 | 209,887 |
| | Citigroup Inc. | Common Stock | 134,016 | 91,720 |
| | CME Group Inc. | Common Stock | 9,734 | 9,012 |
| | Coca-Cola Co. | Common Stock | 220,847 | 277,106 |
| | Corning Inc. | Common Stock | 75,029 | 128,680 |
| | Costco Wholesale Corp. | Common Stock | 6,628 | 9,529 |
| | Crowdstrike Holdings Inc. | Common Stock | 7,237 | 7,576 |
| | CSX Corp. | Common Stock | 7,041 | 7,265 |
| | CVS Health Corp. | Common Stock | - | 189,400 |
| | Danaher Corp. | Common Stock | 9,806 | 10,318 |
| | Deere & Co. | Common Stock | 3,871 | 11,875 |
| | Dexcom, Inc. | Common Stock | 36,418 | 44,930 |
| | Diageo Plc | Common Stock | 43,153 | 38,737 |
| | Discover Financial Services | Common Stock | 25,164 | 24,130 |
| | Dow Inc. | Common Stock | 106,755 | 135,546 |

# Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343 Plan Number: 001

October 31, 2022

| (a) | (b) Identity of Issue, Borrower, Lessor or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | **Common Stock (continued)** | | | |
| | Duke Energy Corp. | Common Stock | $ 71,627 | $ 93,180 |
| | Eaton Corp Plc | Common Stock | 51,745 | 53,275 |
| | Elevance Health, Inc. | Common Stock | 7,958 | 9,295 |
| | EOG Resources, Inc. | Common Stock | 48,922 | 55,427 |
| | Equinix, Inc. | Common Stock | 22,586 | 29,455 |
| | Estee Lauder Companies Inc. | Common Stock | 12,397 | 8,621 |
| | Exelon Corp. | Common Stock | 8,586 | 8,876 |
| | Exxon Mobil Corp. | Common Stock | 11,520 | 12,743 |
| | General Dynamics Corp. | Common Stock | 162,383 | 249,800 |
| | General Mills, Inc. | Common Stock | 3,197 | 3,263 |
| | Home Depot, Inc. | Common Stock | 45,295 | 47,085 |
| | Honeywell International Inc. | Common Stock | 41,344 | 51,005 |
| | Humana Inc. | Common Stock | 6,791 | 7,813 |
| | Illinois Tool Works Inc. | Common Stock | 4,929 | 9,822 |
| | Intel Corp. | Common Stock | 23,666 | 12,993 |
| | International Paper Co. | Common Stock | 138,691 | 134,440 |
| | Intuitive Surgical, Inc. | Common Stock | 51,352 | 38,942 |
| | Johnson & Johnson | Common Stock | 88,598 | 329,151 |
| | JP Morgan Chase & Co. | Common Stock | 90,543 | 276,306 |
| | KLA Corp. | Common Stock | 4,518 | 6,013 |
| | Las Vegas Sands Corp. | Common Stock | 8,565 | 9,122 |
| | Eli Lilly and Co. | Common Stock | 7,851 | 14,122 |
| | Linde Plc | Common Stock | 53,699 | 52,631 |
| | Live Nation Inc. | Common Stock | 4,230 | 3,582 |
| | Marriott International Inc. | Common Stock | 5,907 | 6,084 |
| | Marsh & Mclennan Cos Inc. | Common Stock | 54,723 | 56,198 |
| | Martin Marietta Materials, Inc. | Common Stock | 4,511 | 4,368 |
| | Mastercard Inc. | Common Stock | 18,877 | 18,050 |
| | McDonald's Corp. | Common Stock | 60,556 | 66,530 |
| | Medtronic Inc. | Common Stock | 174,495 | 174,680 |
| | Merck & Co., Inc. | Common Stock | 155,021 | 212,520 |
| | Meta Platforms, Inc. | Common Stock | 77,213 | 33,817 |
| | Micron Technology Inc. | Common Stock | 13,525 | 15,689 |
| | Microsoft Corp. | Common Stock | 255,546 | 299,679 |
| | Monster Beverage Corp. | Common Stock | 31,310 | 34,864 |
| | Morgan Stanley | Common Stock | 26,686 | 26,787 |
| | Netflix, Inc. | Common Stock | 77,857 | 49,036 |
| | Nextera Energy, Inc. | Common Stock | 48,034 | 53,243 |
| | Nike, Inc. | Common Stock | 69,075 | 44,764 |
| | Norfolk Southern Corp. | Common Stock | 17,037 | 182,456 |
| | Nvidia Corp. | Common Stock | 27,544 | 60,871 |
| | Oracle Corp. | Common Stock | 42,410 | 44,656 |
| | Palo Alto Networks, Inc. | Common Stock | 36,104 | 63,831 |
| | Paypal Holdings, Inc. | Common Stock | 66,130 | 35,187 |
| | Pfizer Inc. | Common Stock | 36,727 | 325,850 |
| | Phillips 66 | Common Stock | 37,650 | 42,655 |
| | Pioneer Natural Resources Co. | Common Stock | 11,167 | 16,667 |

# Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343 Plan Number: 001

October 31, 2022

| (a) | (b) Identity of Issue, Borrower, Lessor or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | **Common Stock (continued)** | | | |
| | Procter & Gamble Co. | Common Stock | $ 216,972 | $ 257,489 |
| | Prologis, Inc. | Common Stock | 37,387 | 33,668 |
| | Public Svc Enterprise Group Inc. | Common Stock | 9,846 | 7,850 |
| | Qorvo Inc. | Common Stock | 153,777 | 86,080 |
| | Qualcomm Inc. | Common Stock | 6,662 | 5,765 |
| | Raytheon Technologies Corp. | Common Stock | 89,274 | 105,535 |
| | Regeneron Pharmaceuticals Inc. | Common Stock | 4,829 | 5,241 |
| | Republic Services, Inc. | Common Stock | 25,916 | 25,861 |
| | S&S Global Inc. | Common Stock | 41,482 | 50,115 |
| | Salesforce, Inc. | Common Stock | 270,321 | 239,007 |
| | Sea Ltd. | Common Stock | 47,497 | 10,582 |
| | Seagate Technology Holdings Plc | Common Stock | 13,136 | 6,406 |
| | Sherwin-Williams Co. | Common Stock | 23,653 | 19,353 |
| | Southern Co. | Common Stock | 49,834 | 150,604 |
| | Southern Copper Corp. | Common Stock | 104,040 | 84,546 |
| | Southwestern Energy Co. | Common Stock | 3,575 | 3,742 |
| | Splunk Inc. | Common Stock | 47,351 | 21,775 |
| | Starbucks Corp. | Common Stock | 36,777 | 42,429 |
| | Stryker Corp. | Common Stock | 33,422 | 33,928 |
| | Sylvamo Corp. | Common Stock | 7,799 | 17,486 |
| | Synchrony Financial | Common Stock | 7,110 | 9,601 |
| | T-Mobile US, Inc. | Common Stock | 16,166 | 21,522 |
| | Tesla Motors Inc. | Common Stock | 9,938 | 8,191 |
| | Texas Instruments Inc. | Common Stock | 43,239 | 41,764 |
| | The Trade Desk, Inc. | Common Stock | 3,904 | 4,792 |
| | Thermo Fisher Scientific Inc. | Common Stock | 56,833 | 372,629 |
| | Tractor Supply Co. | Common Stock | 23,522 | 30,768 |
| | Trane Technologies Plc | Common Stock | 1,171 | 5,747 |
| | Truist Financial Corp. | Common Stock | 47,855 | 44,656 |
| | Uber Technologies, Inc. | Common Stock | 45,229 | 24,019 |
| | Union Pacific Corp. | Common Stock | 36,291 | 31,740 |
| | United Parcel Service, Inc. | Common Stock | 141,624 | 207,196 |
| | Unitedhealth Group Inc. | Common Stock | 125,581 | 194,857 |
| | Unity Software Inc. | Common Stock | 30,295 | 8,939 |
| | Valero Energy Corp. | Common Stock | 3,051 | 4,520 |
| | Verizon Communications Inc. | Common Stock | 100,876 | 112,110 |
| | Visa Inc. | Common Stock | 190,386 | 194,730 |
| | Voya Financial, Inc. | Common Stock | 4,558 | 9,570 |
| | W.W. Grainger, Inc. | Common Stock | 30,074 | 50,254 |
| | Walmart Inc. | Common Stock | 6,635 | 142,330 |
| | Walt Disney Co. | Common Stock | 87,181 | 125,504 |
| | Workday, Inc. | Common Stock | 100,812 | 89,285 |
| | Xcel Energy Inc. | Common Stock | 120,886 | 113,291 |
| | Zoetis Inc. | Common Stock | 36,363 | 50,662 |
| | **Total common stock - nonparticipant directed** | | 7,034,397 | 9,214,966 |

# Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343 Plan Number: 001

October 31, 2022

| (a) | (b) Identity of Issue, Borrower, Lessor or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| | **Mutual Funds - Participant Directed** | | | |
| | American Funds | American Funds Capital Income Builder R3 | N/R | $ 32,925 |
| | American Funds | American Funds Target Date 2010 Fund R3 | N/R | 355,378 |
| | American Funds | American Funds Target Date 2020 Fund R3 | N/R | 479,395 |
| | American Funds | American Funds Target Date 2025 Fund R3 | N/R | 703,042 |
| | American Funds | American Funds Target Date 2030 Fund R3 | N/R | 180,544 |
| | American Funds | American Funds Target Date 2035 Fund R3 | N/R | 33,385 |
| | American Funds | American Funds Target Date 2040 Fund R3 | N/R | 517,981 |
| | American Funds | American Funds Target Date 2050 Fund R3 | N/R | 6,928 |
| | BNY Mellon | BNY Mellon Ins S&P 500 Stock Index Inst | N/R | 777,155 |
| | Fidelity Investments | Fidelity Advisor Total Bond Fund Inst | N/R | 105,052 |
| | JPMorgan | JPMorgan Large Cap Growth Fund A | N/R | 148,828 |
| | JPMorgan | JPMorgan Mid Cap Growth Fund R3 | N/R | 139,373 |
| | MFS | MFS Aggressive Growth Allocation Fund A | N/R | 312,064 |
| | MFS | MFS Conservative Allocation Fund A | N/R | 142,268 |
| | MFS | MFS Global Growth Fund A | N/R | 128,587 |
| | MFS | MFS Growth Allocation Fund R3 | N/R | 1,107,167 |
| | MFS | MFS Moderate Allocation Fund A | N/R | 152,919 |
| | MFS | MFS New Discovery Fund A | N/R | 462,715 |
| | MFS | MFS Research International Fund A | N/R | 150,041 |
| | MFS | MFS Total Return Fund R3 | N/R | 183,332 |
| | MFS | MFS Value Fund R3 | N/R | 368,052 |
| | Victory Capital | Victory Sycamore Established Value Fund A | N/R | 311,853 |
| | Victory Capital | Victory Sycamore Small Co. Opportunity Fund A | N/R | 15,334 |
| | **Total mutual funds - participant directed** | | | 6,814,318 |

# Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343 Plan Number: 001

October 31, 2022

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|---|---|---|---|---|
| | **Mutual Funds - Nonparticipant Directed** | | | |
| | ARK ETF Trust | Ark Fintech Innovation ETF | $ 82,523 | $ 29,171 |
| * | BNY Mellon Funds | BNY Mellon Corporate Bond Fund | 195,829 | 168,583 |
| * | BNY Mellon Funds | BNY Mellon Floating Rate Income Fund Class Y | 43,847 | 41,612 |
| * | BNY Mellon Funds | BNY Mellon Global Real Estate Securities Fund Class Y | 20,000 | 17,009 |
| * | BNY Mellon Funds | BNY Mellon High Yield Fund Class I | 61,026 | 50,824 |
| * | BNY Mellon Funds | BNY Mellon Intermediate Bond Fund | 184,009 | 164,904 |
| * | BNY Mellon Funds | BNY Mellon International Stock Fund Class Y | 147,658 | 113,076 |
| * | BNY Mellon Funds | BNY Mellon Small Cap Stock Fund | 124,953 | 107,446 |
| * | BNY Mellon Funds | BNY Mellon US Large Cap Core Equity ETF | 187,246 | 190,344 |
| | Champlain Funds | Champlain Mid Cap Fund | 90,000 | 75,029 |
| | DFA | DFA Emerging Markets Core Equity Portfolio | 33,145 | 28,305 |
| | Fidelity | Fidelity International Small Cap Fund | 35,171 | 32,416 |
| | Global X Funds | Global X Lithium & Battery Tech ETF | 53,340 | 66,820 |
| | GQG Partners | GQG Partners Emerging Markets Equity Fund Inst. | 33,706 | 31,685 |
| | iShares | Ishares 1-5 Year Inv Grade Corp Bond ETF | 814,897 | 735,900 |
| | iShares | Ishares Lehman 1-3 Year Treasury Bond Fund | 92,665 | 90,720 |
| | iShares | Ishares MSCI EAFE Index Fund | 27,324 | 23,724 |
| | iShares | Ishares Russell 1000 Growth ETF | 298,491 | 909,239 |
| | iShares | Ishares Russell 1000 Value ETF | 232,861 | 412,683 |
| | iShares | Ishares Russell Mid-Cap Growth ETF | 551,753 | 747,040 |
| | iShares | Ishares S&P Mid-Cap 400 Fund | 68,276 | 72,759 |
| | iShares | Ishares S&P Mid-Cap 400 Value Fund | 269,934 | 255,464 |
| | SPDR State Street Global Adv | SPDR Portfolio S&P 500 Growth ETF | 97,958 | 116,606 |
| | TCW | TCW Emerging Markets Income Fund Class Inst. | 65,000 | 43,667 |
| | VanEck | VanEck CM Commodity Index Fund | 23,000 | 29,469 |
| | Vanguard | Vanguard Emerging Markets Stock Index Fund | 165,821 | 124,075 |
| | Vanguard | Vanguard Industrials Index Fund | 250,603 | 266,895 |
| | Vanguard | Vanguard International High Dividend Yield Fund | 305,851 | 279,735 |
| | Vanguard | Vanguard S&P 500 ETF | 202,463 | 283,960 |
| | Vanguard | Vanguard Short Term Corp Bond Index Fund | 804,271 | 739,900 |
| | Vanguard | Vanguard Short Term Inflation Protected Sec Index Fund | 307,037 | 286,500 |
| | Vanguard | Vanguard Total Intl Stock Idx Fund | 304,252 | 283,980 |
| | WisdomTree | WisdomTree Intl Hedged Quality Dividend Growth Fund | 423,265 | 522,986 |
| | WisdomTree | WisdomTree U.S. Largecap Dividend Fund | 587,490 | 747,987 |
| | WisdomTree | WisdomTree U.S. Smallcap Fund | 318,360 | 300,319 |
| | **Total mutual funds - nonparticipant directed** | | 7,504,025 | 8,390,832 |

* A party in interest as defined by ERISA

# Rey Profit Sharing Plan and Trust

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

EIN: 13-1983343 Plan Number: 001

October 31, 2022

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| | **Money Market Funds - Nonparticipant Directed** | | | |
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| * | RBC | Federated Hermes Trust for Treasury Obl 2.890% | 629,393 | 629,393 |
| * | UBS | Liquid Assets Government Fund 2.430% | 183,679 | 183,679 |
| * | Charles Shwab | Schwab Government Money Total Return Fund 1.320% | 123 | 123 |
| | **Total money market funds - nonparticipant directed** | | 852,715 | 852,715 |
| | **Money Market Funds - Participant Directed** | | | |
| | JPMorgan | JPMorgan US Gov Money Market | N/R | 1,127,364 |
| | **Total money market funds - participant directed** | | N/R | 1,127,364 |
| | **Total investments** | | | 26,400,195 |
| | **Less Participant Directed Investments** | | | 7,941,682 |
| | **Nonparticipant Directed Investments** | | | $ 18,458,513 |

* A party in interest as defined by ERISA
N/R - cost omitted for participant directed investments