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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 11/01/2022 and ending 10/31/2023

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.	08/09/2024	THOMAS ROSENTHAL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	121
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)**	95
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	101
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	24
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	125
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	125
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	111
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 11/01/2022 and ending 10/31/2023

A Name of plan	**B** Three-digit plan number (PN) ▶
REY PROFIT SHARING PLAN	001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
EASTER UNLIMITED , INC.	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).. . . . . ☐ Yes ☒ No

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

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

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

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

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	66932	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	10483	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	22954	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?
27	NONE	39974	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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: BAKER TILLY US, LLP
b EIN: 39-0859910
c Position: AUDITOR
d Address: 1500 RXR PLAZA, WEST TOWER
UNIONDALE, NY 11556
e Telephone: 516-747-2000

Explanation: BAKER TILLY US, LLP COMPLETED A STRATEGIC INVESTMENT ON JUNE 3, 2024, AND AS A RESULT HAS APPLIED FOR AND OBTAINED A NEW EIN. THERE HAS BEEN NO CHANGE IN AUDIT FIRM

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 11/01/2022 and ending 10/31/2023

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	17281	18563
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1008864	290920
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5320	22272
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1980079	2392422
(2) U.S. Government securities	1c(2)		3263875
(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)	9214966	8589005
(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)	15205150	16308967
(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	27431660	30886024
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	5855	876
i Acquisition indebtedness	1i		
j Other liabilities	1j	15287	21859
k Total liabilities (add all amounts in lines 1g through1j)	1k	21142	22735
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	27410518	30863289

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)	290920	
(B) Participants	2a(1)(B)	362292	
(C) Others (including rollovers)	2a(1)(C)	659088	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1312300
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	32405	
(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)		32405
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	895193	
(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)		895193
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	7667173	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6803145	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		864028
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-207847	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-207847

		(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		2896079
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	147320	
(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)		147320
f Corrective distributions (see instructions)	2f		21859
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)	100370	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		100370
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		269549
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2626530
l Transfers of assets:			
(1) To this plan	2l(1)		826241
(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: 30-1413443

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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 11/01/2022 and ending 10/31/2023

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 84-1455663

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) 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, 2023 and 2022

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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, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended October 31, 2023, 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, 2023 and 2022, and the changes in its net assets available for benefits for the year ended October 31, 2023, 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.

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.

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

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 Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year), as of October 31, 2023 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the 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
July 30, 2024

Rey Profit Sharing Plan and Trust

Statements of Net Assets Available for Benefits

October 31, 2023 and 2022

	2023	2022
Assets		
Cash	$ 18,563	$ 17,281
Investments at fair value		
Nonparticipant directed		
Common stocks	8,589,005	9,214,966
Mutual funds	8,352,299	8,390,832
Money market funds	1,103,984	852,715
Treasury bills	3,263,875	-
	21,309,163	18,458,513
Participant directed		
Mutual funds	7,956,668	6,814,318
Money market funds	1,288,438	1,127,364
	9,245,106	7,941,682
Total investments at fair value	30,554,269	26,400,195
Receivables		
Employer contributions	290,920	1,008,864
Other current assets		
Accrued investment income	11,467	1,816
Prepaid expenses	10,805	3,504
Total other current assets	22,272	5,320
Total assets	30,886,024	27,431,660
Liabilities		
Excess contributions payable	21,859	15,287
Accrued expenses	876	5,855
Total liabilities	22,735	21,142
Net assets available for benefits	$ 30,863,289	$ 27,410,518

See notes to financial statements

Rey Profit Sharing Plan and Trust

Statement of Changes in Net Assets Available for Benefits

Year Ended October 31, 2023

Additions		
Investment income		
Interest and dividends	$	927,598
Net appreciation in fair value of investments		656,181
Total investment income		1,583,779
Contributions		
Employees (net of $21,859 of excess contributions payable)		355,720
Employer (Note 1)		290,920
Rollovers		659,088
Total contributions		1,305,728
Total additions		2,889,507
Deductions		
Benefits paid to participants		162,607
Administrative expenses		100,370
Total deductions		262,977
Net increase		2,626,530
Net assets available for benefits		
Beginning of year		27,410,518
Transfer from another plan		826,241
End of year	$	30,863,289

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 profit sharing 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 employer discretionary 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, 2023 and 2022, participant directed investments totaled $9,245,106 and $7,941,682, 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 Mellon Wealth Management (BNY), Charles Schwab (CS), RBC Wealth Management (RBC) and UBS Financial Services Inc. (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 profit sharing contribution to the Plan in such amount as it may in its sole discretion determine. For the year ended October 31, 2023, the Company approved a $1,146,140 profit sharing contribution to the Plan. Forfeitures of terminated participants' nonvested accounts are used to reduce the Employer contribution. In 2023, the Employer contribution was reduced by $27,932 of forfeitures, $826,241 transferred from another plan (Note 5), and $1,047 dividend on transferred assets. 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 discretionary 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, (b) plan earnings and (c) charged with an allocation of administrative expenses. Employer discretionary 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, 2023 and 2022, forfeited nonvested accounts totaled $81 and $77, respectively. 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 determine the Plan's valuation policies utilizing information provided by the investment advisers, 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 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 in fair value of investments.

Subsequent Events

Subsequent events were evaluated through July 30, 2024, the date the financial statements were available to be issued.

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, 2023 and 2022.

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 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.

U.S. government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of October 31, 2023 and 2022:

Assets at Fair Value as of October 31, 2023	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market funds	$ 2,392,422	$ -	$ -	$ 2,392,422
Mutual funds	16,308,967	-	-	16,308,967
Common stocks	8,589,005	-	-	8,589,005
Treasury bills	3,263,875	-	-	3,263,875
Total assets in the fair value hierarchy	$ 30,554,269	$ -	$ -	$ 30,554,269

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

4. Nonparticipant Directed Investments

During the year ended October 31, 2023, the Plan's nonparticipant directed investments (including investments bought, sold, and held during the year) appreciated in value by $761,266 (including realized gains of $856,271) as follows:

Change in net assets		
Common stocks	$	416,176
Mutual funds		301,488
Treasury bills		43,602
Net appreciation in fair value, nonparticipant directed	$	761,266

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		
Nonparticipant directed net assets - November 1, 2022	$	19,484,123
Interest and dividends		499,349
Net realized gain on the sale of investments		856,271
Net depreciation in fair value of investments		(95,005)
Employer contributions		290,920
Benefits paid to participants		(121,487)
Administrative expenses		(100,370)
Transfer from cash balance plan		826,241
Nonparticipant directed net assets - October 31, 2023	$	21,640,042

	October 31, 2023	October 31, 2022
Net assets		
Common stocks	$ 8,589,005	$ 9,214,966
Mutual funds	8,352,299	8,390,832
Money market funds	1,103,984	852,715
Treasury bills	3,263,875	-
	21,309,163	18,458,513
Cash	18,563	17,281
Accrued investment income	11,467	1,816
Prepaid expenses	10,805	3,504
Employer contributions receivable	290,920	1,008,864
	21,640,918	19,489,978
Accrued expenses	876	5,855
Total net assets	$ 21,640,042	$ 19,484,123

5. Transfer From Another Plan

During the year ended October 31, 2023, the Plan received $826,241 due to the reversion of assets from a qualified plan, sponsored by the Company, which was terminated.

6. Related-Party and Party in Interest Transactions

Certain plan investments are managed by BNY, CS, RBC, UBS and Great-West, the Custodians, 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.

7. Plan Termination

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

8. 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 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.

9. 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, 2023

(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			
	Abbott Labs	Common Stock	$ 67,407	$ 60,323
	AbbVie Inc.	Common Stock	80,275	84,284
	Accenture Plc	Common Stock	74,768	75,164
	Adobe Inc	Common Stock	20,109	55,866
	Alcon Inc	Common Stock	43,454	44,932
	Align Technology Inc	Common Stock	10,269	5,353
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	Aon Plc	Common Stock	9,461	9,282
	Apple Inc	Common Stock	99,360	164,110
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	Ares Management Corporation	Common Stock	6,091	6,606
	ASML Holding N.V.	Common Stock	35,245	46,108
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	AT&T Inc	Common Stock	5,274	5,236
	Atlassian Corp Cl A	Common Stock	47,698	39,560
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	Berkshire Hathaway Cl B	Common Stock	21,168	20,821
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	Blackrock Inc	Common Stock	49,177	47,146
	Broadcom Inc	Common Stock	70,710	96,758
	Bunge Limited	Common Stock	3,295	3,391
	Caterpillar Inc	Common Stock	70,734	180,840
	CF Industries Holdings Inc	Common Stock	4,158	3,989
	Chewy Inc	Common Stock	4,360	4,639
	Chubb Ltd	Common Stock	65,986	69,966
	Cintas Corp	Common Stock	5,505	5,578
	Cisco Systems Inc	Common Stock	150,566	169,423
	CME Group Inc	Common Stock	13,559	14,942
	Coca-Cola Co	Common Stock	223,405	264,486
	Constellation Energy Corp	Common Stock	8,840	8,921
	Corning Inc	Common Stock	75,029	107,040
	Costar Group Inc	Common Stock	5,872	5,873
	CRH Plc	Common Stock	3,359	3,214
	CVS Health Corp	Common Stock	-	138,020
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	Diageo Plc	Common Stock	35,096	29,319
	Duke Energy Corp	Common Stock	141,963	160,002
	Eaton Corp Plc	Common Stock	42,032	58,839
	EOG Resources Inc	Common Stock	35,748	37,875
	EQT Corporation	Common Stock	7,594	7,628
	Equinix Inc	Common Stock	27,306	40,860
	Estee Lauder Companies Inc Cl A	Common Stock	57,465	34,795
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	Exxon Mobil Corp	Common Stock	90,059	89,973
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	General Motors Co	Common Stock	3,888	3,666
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	Goldman Sachs Group Inc	Common Stock	5,964	6,072
	Home Depot Inc	Common Stock	48,904	46,404
	Honeywell Intl Inc	Common Stock	46,664	43,982
	Howmet Aerospace Inc	Common Stock	3,472	3,528

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, 2023

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	Common Stock - Nonparticipant Directed			
	Hubspot Inc	Common Stock	$ 10,106	$ 8,052
	Illumina Inc	Common Stock	4,926	3,173
	Ingersoll Rand Plc	Common Stock	7,297	7,282
	Intel Corp	Common Stock	33,094	25,842
	Intercontinental Exchange Inc	Common Stock	12,493	12,248
	International Game Technology Plc	Common Stock	9,788	8,643
	International Paper Co	Common Stock	138,691	134,920
	Interpublic Group Cos Inc	Common Stock	5,296	5,396
	Intuit Inc	Common Stock	27,142	31,677
	Intuitive Surgical Inc	Common Stock	56,911	45,889
	Johnson & Johnson	Common Stock	89,310	281,698
	JP Morgan Chase & Co	Common Stock	92,341	216,655
	Kenvue Inc	Common Stock	5,546	5,208
	Las Vegas Sands Corp	Common Stock	4,425	5,695
	Lilly Eli & Co	Common Stock	22,012	44,868
	Linde Plc	Common Stock	53,856	63,821
	Lululemon Athletica Inc	Common Stock	4,708	4,722
	Marathon Petroleum Corp	Common Stock	8,328	8,319
	Marsh & McLennan Cos Inc	Common Stock	83,475	95,015
	McDonalds Corp	Common Stock	49,127	50,861
	McKesson Corporation	Common Stock	7,682	7,741
	Medtronic Inc	Common Stock	184,629	150,998
	Merck & Co Inc	Common Stock	145,970	205,400
	Meta Platforms Inc	Common Stock	89,019	121,412
	Micron Technology Inc	Common Stock	3,398	3,344
	Microsoft Corp	Common Stock	315,370	510,884
	Monster Beverage Corporation	Common Stock	41,676	43,333
	Morgan Stanley	Common Stock	58,031	49,716
	Netflix Inc	Common Stock	96,049	88,513
	NextEra Energy Inc	Common Stock	87,556	70,252
	Nike Inc Cl B	Common Stock	56,229	40,389
	Northrop Crumman Corp	Common Stock	9,868	10,843
	Nvidia Corp	Common Stock	45,064	161,489
	Occidental Pete Corp	Common Stock	6,144	6,181
	Oracle Corp	Common Stock	64,946	81,992
	Palo Alto Networks Inc	Common Stock	27,518	63,185
	PayPal	Common Stock	74,922	28,956
	Pfizer Inc	Common Stock	36,727	213,920
	Phillips 66	Common Stock	19,871	24,069
	Procter & Gamble Co	Common Stock	208,272	278,306
	Progressive Corp	Common Stock	7,042	7,114
	Prologis Inc	Common Stock	58,531	48,259
	Raytheon Technologies Corp	Common Stock	30,392	33,940
	Renaissance RE Hldgs Ltd	Common Stock	6,886	7,027
	Repligen Corp	Common Stock	3,999	3,095
	Republic Services Inc	Common Stock	29,062	32,074
	Roper Industries Inc	Common Stock	9,706	9,771
	Ross Stores Inc	Common Stock	3,841	3,827
	S&P Global Inc	Common Stock	43,202	49,253
	Salesforce.com Inc	Common Stock	235,916	252,043
	Sanofi-Aventis ADR	Common Stock	9,677	8,145
	Sarepta Therapeutics, Inc.	Common Stock	5,955	3,500
	Schlumberger Ltd	Common Stock	13,418	13,358
	Shell Plc	Common Stock	6,726	6,514
	Sherwin Williams	Common Stock	45,778	43,116

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, 2023

(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			
	Southern Co	Common Stock	$ 49,834	$ 154,790
	Splunk Inc.	Common Stock	24,539	23,104
	Square, Inc.	Common Stock	6,612	4,025
	Starbucks Corp	Common Stock	54,870	58,757
	Stryker Corp	Common Stock	36,534	42,965
	Taiwan Semiconductor Mfg Co	Common Stock	61,789	57,310
	Target Corp	Common Stock	34,636	31,908
	Tesla Inc	Common Stock	13,298	17,272
	Thermo Fisher Corp	Common Stock	64,806	281,095
	Trane Inc	Common Stock	10,045	14,464
	Uber Technologies Inc	Common Stock	50,160	43,453
	Union Pacific Corp	Common Stock	88,851	81,591
	United Parcel Service Inc Cl B	Common Stock	78,455	72,461
	UnitedHealth Group Inc	Common Stock	141,316	191,730
	Veralto Corporation	Common Stock	1,238	966
	Verizon Communications Inc	Common Stock	100,876	105,390
	Visa Inc Cl A	Common Stock	210,309	237,921
	VOYA Financial Inc	Common Stock	1,628	3,339
	W.W. Grainger Inc	Common Stock	27,034	54,737
	Wal-Mart Stores Inc	Common Stock	6,635	163,410
	Walt Disney Co	Common Stock	5,808	5,711
	Workday, Inc.	Common Stock	31,558	27,522
	Xcel Energy Inc	Common Stock	120,886	103,130
	Zoetis Inc	Common Stock	31,653	34,540
		Total common stock - nonparticipant directed	6,503,388	8,589,005
	Mutual Funds - Participant Directed			
	American Funds	American Funds 2010 Target Date Fund R3	N/R	398,598
	American Funds	American Funds 2020 Target Date Fund R3	N/R	493,652
	American Funds	American Funds 2025 Target Date Fund R3	N/R	777,644
	American Funds	American Funds 2030 Target Date Fund R3	N/R	198,594
	American Funds	American Funds 2035 Target Date Fund R3	N/R	98,532
	American Funds	American Funds 2040 Target Date Fund R3	N/R	612,493
	American Funds	American Funds 2050 Target Date Fund R3	N/R	78,540
	American Funds	American Funds Capital Income Builder R3	N/R	36,370
	BNY Mellon	BNY Mellon Inst S&P 500 Stock Index Inst	N/R	781,260
	Fidelity Investments	Fidelity Advisor Total Bond Fund Inst	N/R	194,880
	JPMorgan	JPMorgan Large Cap Growth Fund A	N/R	243,345
	JPMorgan	JPMorgan Mid Cap Growth Fund R3	N/R	182,441
	MFS	MFS Aggressive Growth Allocation Fund A	N/R	332,405
	MFS	MFS Conservative Allocation Fund A	N/R	148,603
	MFS	MFS Global Growth Fund A	N/R	158,855
	MFS	MFS Growth Allocation Fund R3	N/R	1,370,641
	MFS	MFS Moderate Allocation Fund A	N/R	198,380
	MFS	MFS New Discovery Fund A	N/R	428,412
	MFS	MFS Research International Fund A	N/R	204,991
	MFS	MFS Total Return Fund R3	N/R	229,039
	MFS	MFS Value Fund R3	N/R	442,214
	Victory Capital	Victory Sycamore Established Value Fund A	N/R	321,911
	Victory Capital	Victory Sycamore Small Co Opportunity Fund A	N/R	24,868
		Total mutual funds - participant directed		7,956,668

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, 2023

(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			
*	BNY Mellon Funds	BNY Mellon Intermediate Bond Fund M	$ 214,009	$ 195,154
*	BNY Mellon Funds	BNY Mellon Corporate Bond Fund	218,829	193,446
*	BNY Mellon Funds	BNY Mellon Floating Rate Income Fund Class Y	43,847	42,504
*	BNY Mellon Funds	BNY Mellon Global Real Estate Securities Fund Class Y	20,000	15,320
*	BNY Mellon Funds	BNY Mellon High Yield Fund Class I	61,026	50,226
*	BNY Mellon Funds	BNY Mellon Small Cap Stock Fund	63,918	47,553
*	BNY Mellon Funds	BNY Mellon International Stock Fund Class Y	85,046	72,997
*	BNY Mellon Funds	BNY Mellon US Large Cap Core Equity ETF	187,246	211,571
	Champlain Funds	Champlain Mid Cap Fund	90,000	72,092
	Fidelity	Fidelity International Small Cap Fund	35,171	36,450
	GQG Partners	GQG Partners Emerging Markets Equity Fund Inst.	33,706	34,018
	Invesco	Invesco S&P 500 Equal Weight ETF	424,160	378,015
	iShares	iShares MSCI Emerging Markets ex China ETF	50,888	48,210
	iShares	iShares Core MSCI EAFE ETF	49,844	46,770
	iShares	iShares S&P Midcap 400 Index Fd	68,276	70,800
	iShares	iShares MSCI EAFE Index	26,128	26,768
	iShares	iShares Core S&P Smallcap 600	49,312	41,778
	iShares	iShares Lehman 1-3 Year Treasury Bond Fund	92,665	90,754
	iShares	iShares Russell 1000 Value ETF	301,398	463,712
	iShares	iShares Russell 1000 Growth ETF	374,795	1,153,546
	iShares	iShares Russell Mid-Cap Growth ETF	254,478	304,802
	iShares	iShares 1-5 Year Investment Grade Corporate Bd ETF	814,897	745,050
	TCW	TCW Emerging Markets Income Fund Class Inst.	31,703	21,937
	Vanguard	Vanguard International High Dividend Yield Index Fund	305,851	306,153
	Vanguard	Vanguard S&P 500 ETF	202,463	307,336
	Vanguard	Vanguard Short Term Corp Bond Index Fund ETF	804,271	748,600
	Vanguard	Vanguard Total International Stock Index Fund ETF	304,252	310,320
	WisdomTree	WisdomTree U.S. MidCap Dividend Fund	315,820	274,515
	WisdomTree	Wisdomtree U.S. Largecap Dividend Fund	717,311	852,594
	WisdomTree	Wisdomtree U.S. Small Cap Fund	353,229	305,485
	WisdomTree	Wisdomtree International Hedged Quality Dividend Growth Fund	789,262	883,823
		Total mutual funds - nonparticipant directed	7,383,801	8,352,299
	Treasury Bills - Nonparticipant Directed			
	United States Treasury	United States Treasury 912796ZY8, 1/25/2024, 4.70%	47,754	49,374
	United States Treasury	United States Treasury 912797GZ4, 4/4/2024, 5.580%	243,319	244,273
	United States Treasury	United States Treasury 9128283V0, 1/31/2025, 2.50%	212,223	212,498
	United States Treasury	United States Treasury 9128284Z0, 8/31/2025, 2.75%	509,450	507,910
	United States Treasury	United States Treasury 91282CAW1, 11/15/2023, 0.25%	258,127	264,486
	United States Treasury	United States Treasury 91282CBE0, 1/15/2024, 0.125%	359,420	366,071
	United States Treasury	United States Treasury 91282CCT6, 8/15/2024, 0.375%	190,602	192,164
	United States Treasury	United States Treasury 91282CEA5, 2/29/2024, 1.50%	287,429	291,197
	United States Treasury	United States Treasury 91282CFQ9, 10/31/2024, 4.375%	247,402	247,373
	United States Treasury	United States Treasury 91282CFX4, 11/30/2024, 4.500%	177,996	178,222
	United States Treasury	United States Treasury 91282CGX3, 4/30/2025, 3.875%	196,008	196,094
	United States Treasury	United States Treasury 91282CJB8, 9/30/2025, 5.00%	154,788	154,692
	United States Treasury	United States Treasury 91282CJE2, 10/31/2025, 5.00%	359,578	359,521
		Total treasury bills - nonparticipant directed	3,244,096	3,263,875

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, 2023

(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 6.7%	$ 93,756	$ 93,756
*	RBC	Federated Hermes Trust for Treasury Obl 4.920%	814	814
*	UBS	Federated Hermes Trust for Treasury Obl 5.160%	816,041	816,041
*	UBS	Liquid Assets Government Fund Rate 5.330%	193,245	193,245
*	Charles Schwab	Schwab Government Money Total Return Fund 5.260%	128	128
		Total money market funds - nonparticipant directed	1,103,984	1,103,984
	Money Market Funds - Participant Directed			
*	JPMorgan	JPMorgan US Gov Money Market	N/R	1,288,438
		Total money market funds - participant directed	N/R	1,288,438
		Total investments		30,554,269
	Less Participant Directed Investments			9,245,106
		Nonparticipant directed investments		$ 21,309,163

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

Rey Profit Sharing Plan and Trust

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EIN: 13-1983343 Plan Number: 001

October 31, 2023

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	General Motors Co	Common Stock	3,888	3,666
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Rey Profit Sharing Plan and Trust

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EIN: 13-1983343 Plan Number: 001

October 31, 2023

(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			
	Hubspot Inc	Common Stock	$ 10,106	$ 8,052
	Illumina Inc	Common Stock	4,926	3,173
	Ingersoll Rand Plc	Common Stock	7,297	7,282
	Intel Corp	Common Stock	33,094	25,842
	Intercontinental Exchange Inc	Common Stock	12,493	12,248
	International Game Technology Plc	Common Stock	9,788	8,643
	International Paper Co	Common Stock	138,691	134,920
	Interpublic Group Cos Inc	Common Stock	5,296	5,396
	Intuit Inc	Common Stock	27,142	31,677
	Intuitive Surgical Inc	Common Stock	56,911	45,889
	Johnson & Johnson	Common Stock	89,310	281,698
	JP Morgan Chase & Co	Common Stock	92,341	216,655
	Kenvue Inc	Common Stock	5,546	5,208
	Las Vegas Sands Corp	Common Stock	4,425	5,695
	Lilly Eli & Co	Common Stock	22,012	44,868
	Linde Plc	Common Stock	53,856	63,821
	Lululemon Athletica Inc	Common Stock	4,708	4,722
	Marathon Petroleum Corp	Common Stock	8,328	8,319
	Marsh & McLennan Cos Inc	Common Stock	83,475	95,015
	McDonalds Corp	Common Stock	49,127	50,861
	McKesson Corporation	Common Stock	7,682	7,741
	Medtronic Inc	Common Stock	184,629	150,998
	Merck & Co Inc	Common Stock	145,970	205,400
	Meta Platforms Inc	Common Stock	89,019	121,412
	Micron Technology Inc	Common Stock	3,398	3,344
	Microsoft Corp	Common Stock	315,370	510,884
	Monster Beverage Corporation	Common Stock	41,676	43,333
	Morgan Stanley	Common Stock	58,031	49,716
	Netflix Inc	Common Stock	96,049	88,513
	NextEra Energy Inc	Common Stock	87,556	70,252
	Nike Inc Cl B	Common Stock	56,229	40,389
	Northrop Crumman Corp	Common Stock	9,868	10,843
	Nvidia Corp	Common Stock	45,064	161,489
	Occidental Pete Corp	Common Stock	6,144	6,181
	Oracle Corp	Common Stock	64,946	81,992
	Palo Alto Networks Inc	Common Stock	27,518	63,185
	PayPal	Common Stock	74,922	28,956
	Pfizer Inc	Common Stock	36,727	213,920
	Phillips 66	Common Stock	19,871	24,069
	Procter & Gamble Co	Common Stock	208,272	278,306
	Progressive Corp	Common Stock	7,042	7,114
	Prologis Inc	Common Stock	58,531	48,259
	Raytheon Technologies Corp	Common Stock	30,392	33,940
	Renaissance RE Hldgs Ltd	Common Stock	6,886	7,027
	Repligen Corp	Common Stock	3,999	3,095
	Republic Services Inc	Common Stock	29,062	32,074
	Roper Industries Inc	Common Stock	9,706	9,771
	Ross Stores Inc	Common Stock	3,841	3,827
	S&P Global Inc	Common Stock	43,202	49,253
	Salesforce.com Inc	Common Stock	235,916	252,043
	Sanofi-Aventis ADR	Common Stock	9,677	8,145
	Sarepta Therapeutics, Inc.	Common Stock	5,955	3,500
	Schlumberger Ltd	Common Stock	13,418	13,358
	Shell Plc	Common Stock	6,726	6,514
	Sherwin Williams	Common Stock	45,778	43,116

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, 2023

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	Common Stock - Nonparticipant Directed			
	Southern Co	Common Stock	$ 49,834	$ 154,790
	Splunk Inc.	Common Stock	24,539	23,104
	Square, Inc.	Common Stock	6,612	4,025
	Starbucks Corp	Common Stock	54,870	58,757
	Stryker Corp	Common Stock	36,534	42,965
	Taiwan Semiconductor Mfg Co	Common Stock	61,789	57,310
	Target Corp	Common Stock	34,636	31,908
	Tesla Inc	Common Stock	13,298	17,272
	Thermo Fisher Corp	Common Stock	64,806	281,095
	Trane Inc	Common Stock	10,045	14,464
	Uber Technologies Inc	Common Stock	50,160	43,453
	Union Pacific Corp	Common Stock	88,851	81,591
	United Parcel Service Inc Cl B	Common Stock	78,455	72,461
	UnitedHealth Group Inc	Common Stock	141,316	191,730
	Veralto Corporation	Common Stock	1,238	966
	Verizon Communications Inc	Common Stock	100,876	105,390
	Visa Inc Cl A	Common Stock	210,309	237,921
	VOYA Financial Inc	Common Stock	1,628	3,339
	W.W. Grainger Inc	Common Stock	27,034	54,737
	Wal-Mart Stores Inc	Common Stock	6,635	163,410
	Walt Disney Co	Common Stock	5,808	5,711
	Workday, Inc.	Common Stock	31,558	27,522
	Xcel Energy Inc	Common Stock	120,886	103,130
	Zoetis Inc	Common Stock	31,653	34,540
		Total common stock - nonparticipant directed	6,503,388	8,589,005
	Mutual Funds - Participant Directed			
	American Funds	American Funds 2010 Target Date Fund R3	N/R	398,598
	American Funds	American Funds 2020 Target Date Fund R3	N/R	493,652
	American Funds	American Funds 2025 Target Date Fund R3	N/R	777,644
	American Funds	American Funds 2030 Target Date Fund R3	N/R	198,594
	American Funds	American Funds 2035 Target Date Fund R3	N/R	98,532
	American Funds	American Funds 2040 Target Date Fund R3	N/R	612,493
	American Funds	American Funds 2050 Target Date Fund R3	N/R	78,540
	American Funds	American Funds Capital Income Builder R3	N/R	36,370
	BNY Mellon	BNY Mellon Inst S&P 500 Stock Index Inst	N/R	781,260
	Fidelity Investments	Fidelity Advisor Total Bond Fund Inst	N/R	194,880
	JPMorgan	JPMorgan Large Cap Growth Fund A	N/R	243,345
	JPMorgan	JPMorgan Mid Cap Growth Fund R3	N/R	182,441
	MFS	MFS Aggressive Growth Allocation Fund A	N/R	332,405
	MFS	MFS Conservative Allocation Fund A	N/R	148,603
	MFS	MFS Global Growth Fund A	N/R	158,855
	MFS	MFS Growth Allocation Fund R3	N/R	1,370,641
	MFS	MFS Moderate Allocation Fund A	N/R	198,380
	MFS	MFS New Discovery Fund A	N/R	428,412
	MFS	MFS Research International Fund A	N/R	204,991
	MFS	MFS Total Return Fund R3	N/R	229,039
	MFS	MFS Value Fund R3	N/R	442,214
	Victory Capital	Victory Sycamore Established Value Fund A	N/R	321,911
	Victory Capital	Victory Sycamore Small Co Opportunity Fund A	N/R	24,868
		Total mutual funds - participant directed		7,956,668

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, 2023

(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			
*	BNY Mellon Funds	BNY Mellon Intermediate Bond Fund M	$ 214,009	$ 195,154
*	BNY Mellon Funds	BNY Mellon Corporate Bond Fund	218,829	193,446
*	BNY Mellon Funds	BNY Mellon Floating Rate Income Fund Class Y	43,847	42,504
*	BNY Mellon Funds	BNY Mellon Global Real Estate Securities Fund Class Y	20,000	15,320
*	BNY Mellon Funds	BNY Mellon High Yield Fund Class I	61,026	50,226
*	BNY Mellon Funds	BNY Mellon Small Cap Stock Fund	63,918	47,553
*	BNY Mellon Funds	BNY Mellon International Stock Fund Class Y	85,046	72,997
*	BNY Mellon Funds	BNY Mellon US Large Cap Core Equity ETF	187,246	211,571
	Champlain Funds	Champlain Mid Cap Fund	90,000	72,092
	Fidelity	Fidelity International Small Cap Fund	35,171	36,450
	GQG Partners	GQG Partners Emerging Markets Equity Fund Inst.	33,706	34,018
	Invesco	Invesco S&P 500 Equal Weight ETF	424,160	378,015
	iShares	iShares MSCI Emerging Markets ex China ETF	50,888	48,210
	iShares	iShares Core MSCI EAFE ETF	49,844	46,770
	iShares	iShares S&P Midcap 400 Index Fd	68,276	70,800
	iShares	iShares MSCI EAFE Index	26,128	26,768
	iShares	iShares Core S&P Smallcap 600	49,312	41,778
	iShares	iShares Lehman 1-3 Year Treasury Bond Fund	92,665	90,754
	iShares	iShares Russell 1000 Value ETF	301,398	463,712
	iShares	iShares Russell 1000 Growth ETF	374,795	1,153,546
	iShares	iShares Russell Mid-Cap Growth ETF	254,478	304,802
	iShares	iShares 1-5 Year Investment Grade Corporate Bd ETF	814,897	745,050
	TCW	TCW Emerging Markets Income Fund Class Inst.	31,703	21,937
	Vanguard	Vanguard International High Dividend Yield Index Fund	305,851	306,153
	Vanguard	Vanguard S&P 500 ETF	202,463	307,336
	Vanguard	Vanguard Short Term Corp Bond Index Fund ETF	804,271	748,600
	Vanguard	Vanguard Total International Stock Index Fund ETF	304,252	310,320
	WisdomTree	WisdomTree U.S. MidCap Dividend Fund	315,820	274,515
	WisdomTree	Wisdomtree U.S. Largecap Dividend Fund	717,311	852,594
	WisdomTree	Wisdomtree U.S. Small Cap Fund	353,229	305,485
	WisdomTree	Wisdomtree International Hedged Quality Dividend Growth Fund	789,262	883,823
		Total mutual funds - nonparticipant directed	7,383,801	8,352,299
	Treasury Bills - Nonparticipant Directed			
	United States Treasury	United States Treasury 912796ZY8, 1/25/2024, 4.70%	47,754	49,374
	United States Treasury	United States Treasury 912797GZ4, 4/4/2024, 5.580%	243,319	244,273
	United States Treasury	United States Treasury 9128283V0, 1/31/2025, 2.50%	212,223	212,498
	United States Treasury	United States Treasury 9128284Z0, 8/31/2025, 2.75%	509,450	507,910
	United States Treasury	United States Treasury 91282CAW1, 11/15/2023, 0.25%	258,127	264,486
	United States Treasury	United States Treasury 91282CBE0, 1/15/2024, 0.125%	359,420	366,071
	United States Treasury	United States Treasury 91282CCT6, 8/15/2024, 0.375%	190,602	192,164
	United States Treasury	United States Treasury 91282CEA5, 2/29/2024, 1.50%	287,429	291,197
	United States Treasury	United States Treasury 91282CFQ9, 10/31/2024, 4.375%	247,402	247,373
	United States Treasury	United States Treasury 91282CFX4, 11/30/2024, 4.500%	177,996	178,222
	United States Treasury	United States Treasury 91282CGX3, 4/30/2025, 3.875%	196,008	196,094
	United States Treasury	United States Treasury 91282CJB8, 9/30/2025, 5.00%	154,788	154,692
	United States Treasury	United States Treasury 91282CJE2, 10/31/2025, 5.00%	359,578	359,521
		Total treasury bills - nonparticipant directed	3,244,096	3,263,875

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, 2023

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	Money Market Funds - Nonparticipant Directed			
*	BNY Mellon	CRA 6.7%	$ 93,756	$ 93,756
*	RBC	Federated Hermes Trust for Treasury Obl 4.920%	814	814
*	UBS	Federated Hermes Trust for Treasury Obl 5.160%	816,041	816,041
*	UBS	Liquid Assets Government Fund Rate 5.330%	193,245	193,245
*	Charles Schwab	Schwab Government Money Total Return Fund 5.260%	128	128
		Total money market funds - nonparticipant directed	1,103,984	1,103,984
	Money Market Funds - Participant Directed			
*	JPMorgan	JPMorgan US Gov Money Market	N/R	1,288,438
		Total money market funds - participant directed	N/R	1,288,438
		Total investments		30,554,269
	Less Participant Directed Investments			9,245,106
		Nonparticipant directed investments		$ 21,309,163

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