Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [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 AND TRUST

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.	08/10/2026	THOMAS ROSENTHAL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	134
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)**	110
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	104
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**	131
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	131
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	123
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	127
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	4
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
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE 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.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025

A Name of plan
REY PROFIT SHARING PLAN AND TRUST

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).. . . . . ☐ 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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	115499	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	9525	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	27197	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)

WELLS FARGO ADVISORS FINANCIAL

1 NORTH JEFFERSON AVENUE
ST LOUIS, OH 63103

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	INVESTMENT ADV	38471	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

BAKER TILLY US LLP

30-1413443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	10008	Yes [ ] No [X]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025

A Name of plan
REY PROFIT SHARING PLAN AND TRUST

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	498	376113
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1261800	1378445
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	49270	66808
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1630986	6461743
(2) U.S. Government securities	1c(2)	3420128	3032609
(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)	12278921	11899866
(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)	19704991	19491674
(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	38346594	42707258
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1031	665
i Acquisition indebtedness	1i		
j Other liabilities	1j	40183	7673
k Total liabilities (add all amounts in lines 1g through1j)	1k	41214	8338
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	38305380	42698920

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)	1378445	
(B) Participants	2a(1)(B)	371037	
(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)		1749482
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1490765	
(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)		1490765
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(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)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	19251608	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	16747399	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2504209
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-341389	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-341389

		(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		5403067
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	849801	
(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)		849801
f Corrective distributions (see instructions)	2f		7673
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	152053	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		152053
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1009527
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4393540
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: 30-1413443

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

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

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025

A Name of plan
REY PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
13-1983343

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 11-6169819 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): _____

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 11 / 23 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704218A .

Rey Profit Sharing Plan and Trust

Financial Statements and
Supplementary Information

October 31, 2025 and 2024

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) 13

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 (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of October 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended October 31, 2025, 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, 2025 and 2024, and the changes in its net assets available for benefits for the year ended October 31, 2025, 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 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, 2025 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 prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental 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.



Uniondale, New York
August 3, 2026

Rey Profit Sharing Plan and Trust

Statements of Net Assets Available for Benefits

October 31, 2025 and 2024

	2025	2024
Assets		
Cash	$ 376,113	$ 498
Investments at fair value		
Nonparticipant directed		
Common stocks	11,899,866	12,278,921
Mutual funds	8,977,529	10,646,212
Money market funds and certificate of deposit	5,151,241	243,347
Treasury notes	3,032,609	3,420,128
Total investments at fair value - Nonparticipant directed	29,061,245	26,588,608
Participant directed		
Mutual funds	10,514,145	9,058,779
Money market funds	1,310,502	1,387,639
Total investments at fair value - Participant directed	11,824,647	10,446,418
Total investments at fair value	40,885,892	37,035,026
Receivables		
Employer contributions	1,378,445	1,261,800
Other current assets		
Accrued investment income	41,828	25,442
Prepaid expenses	24,980	23,828
Total other current assets	66,808	49,270
Total assets	42,707,258	38,346,594
Liabilities		
Excess contributions refundable	7,673	40,183
Accrued expenses	665	1,031
Total liabilities	8,338	41,214
Net assets available for benefits	$ 42,698,920	$ 38,305,380

See notes to financial statements

Rey Profit Sharing Plan and Trust

Statement of Changes in Net Assets Available for Benefits

Year Ended October 31, 2025

Additions		
Investment income		
Interest and dividends	$	1,490,765
Net appreciation in fair value of investments		2,162,820
Total investment income		3,653,585
Contributions		
Employees		403,547
Employer		1,378,445
Total contributions		1,781,992
Total additions		5,435,577
Deductions		
Benefits paid to participants		889,984
Administrative expenses		152,053
Total deductions		1,042,037
Net increase		4,393,540
Net assets available for benefits		
Beginning of year		38,305,380
End of year	$	42,698,920

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.

Administration of Plan Assets

The Plan is administered by the Plan trustees. The Plan's investments are classified into two categories: participant directed funds and nonparticipant directed funds. Participant directed funds consist of employee contributions that are self-directed by individual participants. Nonparticipant directed funds consist of discretionary employer profit sharing contributions that are directed and managed by the Plan's trustees.

The nonparticipant directed portion of the Plan assets are invested by reputable investment advisors, including BNY Mellon Wealth Management (BNY), RBC Wealth Management (RBC) and UBS Financial Services Inc. (UBS). The trustees have appointed Danziger & Markhoff LLP to provide record keeping services for the Plan.

Employee elective deferrals are participant directed, with investment options made available through Empower Annuity Insurance Company of America (Empower). Empower holds and administers these investments, allocating to each participant's account its proportionate share of investment earnings, gains, losses and related expenses based on the participant's selected investment options.

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. Long term part time employees who met eligibility requirements under the SECURE 2.0 Act are also eligible to participate in the Plan. 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.

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 aged 60-63 are eligible to make additional 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, 2025, the Company approved a $1,391,820 profit sharing contribution to the Plan. Forfeitures of terminated participants' nonvested accounts are used to reduce the Employer contribution. In 2025, the Employer contribution was reduced by $13,375 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 discretionary profit sharing contribution accounts. Each participant's elective deferral account is credited with the participant's contribution and their share of investment income and expenses.

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 $7,000 upon termination may receive a distribution of their account balance without their consent.

Forfeited Accounts

At October 31, 2025 and 2024, forfeited nonvested accounts totaled $11,528 and $10,008, respectively. These amounts will be used to reduce future Employer contributions. During 2025, Employer contributions were reduced by $13,375 from forfeited nonvested accounts, in accordance with plan provisions.

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.

Contributions

Contributions from participants are recorded in the year in which the related participant contributions are withheld from compensation.

Excess Contributions Refundable

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.

Recent Regulatory Updates

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 adopted mandatory provisions effective for the year ended December 31, 2025, and continues to evaluate the impact of the adoption and implementation of this legislation on the Plan. The application of the SECURE 2.0 Act did not have a material effect on the Plan's financial statements.

Subsequent Events

Subsequent events were evaluated through August 3, 2026, 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, 2025 and 2024.

Money market funds and certificate of deposit: 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.

Treasury notes: 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, 2025 and 2024:

Assets at Fair Value as of October 31, 2025	Level 1	Level 2	Level 3	Total
Money market funds and certificate of deposit	$ 6,461,743	$ -	$ -	$ 6,461,743
Mutual funds	19,491,674	-	-	19,491,674
Common stocks	11,899,866	-	-	11,899,866
Treasury notes	3,032,609	-	-	3,032,609
Total assets in the fair value hierarchy	$ 40,885,892	$ -	$ -	$ 40,885,892

Assets at Fair Value as of October 31, 2024	Level 1	Level 2	Level 3	Total
Money market funds	$ 1,630,986	$ -	$ -	$ 1,630,986
Mutual funds	19,704,991	-	-	19,704,991
Common stocks	12,278,921	-	-	12,278,921
Treasury notes	3,420,128	-	-	3,420,128
Total assets in the fair value hierarchy	$ 37,035,026	$ -	$ -	$ 37,035,026

4. Nonparticipant Directed Investments

During the year ended October 31, 2025, the Plan's nonparticipant directed investments (including investments bought, sold, and held during the year) appreciated in value by $1,677,654 (including realized gains of $2,504,209) as follows:

Change in net assets	
Common stocks	$ 1,058,132
Mutual funds	588,535
Treasury notes	30,350
Certificate of deposit	637
Net appreciation in fair value, nonparticipant directed	$ 1,677,654

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, 2024	$ 27,899,145
Interest and dividends	718,432
Net realized gain on the sale of investments	2,504,209
Net depreciation in fair value of investments	(826,555)
Employer contributions	1,378,445
Benefits paid to participants	(638,693)
Administrative expenses	(153,037)
Nonparticipant directed net assets, October 31, 2025	$ 30,881,946

	October 31, 2025	**October 31, 2024**
Net assets		
Common stocks	$ 11,899,866	$ 12,278,921
Mutual funds	8,977,529	10,646,212
Money market funds and certificate of deposit	5,151,241	243,347
Treasury notes	3,032,609	3,420,128
Total investments at fair value	29,061,245	26,588,608
Cash	376,113	498
Prepaid expenses	24,980	23,828
Accrued investment income	41,828	25,442
Employer contributions receivable	1,378,445	1,261,800
Total assets	30,882,611	27,900,176
Accrued expenses	665	1,031
Total net assets	$ 30,881,946	$ 27,899,145

5. Related-Party and Party in Interest Transactions

Certain plan investments are managed by BNY, RBC, UBS and Empower, 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. This revenue is used to offset certain amounts owed to the Trustee for its administrative services to the Plan. 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 has 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 compliance 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.

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, 2025

(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	$ 93,645	$ 108,044
	AbbVie Inc	Common Stock	259,537	335,128
	Accenture Plc	Common Stock	28,293	23,009
	Airbnb Inc	Common Stock	24,759	23,030
	Airbus SE	Common Stock	14,742	19,894
	Alcon Inc	Common Stock	3,675	2,956
	Alphabet Inc	Common Stock	14,343	29,309
	Alphabet Inc Cl A	Common Stock	76,718	109,383
	Amazon.com, Inc	Common Stock	166,875	244,220
	American Express Co	Common Stock	96,479	140,324
	American International Group Inc	Common Stock	2,634	3,948
	American Tower Corp. Reit	Common Stock	24,780	23,088
	Ametek Inc	Common Stock	3,901	5,255
	Analog Devices Inc	Common Stock	86,088	103,954
	Aon Plc	Common Stock	2,845	3,066
	Apple Inc	Common Stock	161,551	214,944
	Applied Materials Inc	Common Stock	2,041	3,497
	Arista Networks Inc	Common Stock	12,696	16,084
	ASML Holding N.V.	Common Stock	18,004	28,599
	Assurant Inc	Common Stock	5,331	5,293
	AT&T Inc	Common Stock	1,712	2,599
	Atlassian Corporation	Common Stock	1,959	1,694
	Automatic Data Processing Inc	Common Stock	67,372	72,624
	Axon Enterprise Inc	Common Stock	3,013	3,661
	Bank of America Corporation	Common Stock	6,601	8,285
	Bentley Systems Inc	Common Stock	2,596	2,542
	Berkshire Hathaway Cl B	Common Stock	8,675	11,939
	BioNTech SE	Common Stock	2,278	2,286
	Blackrock Inc	Common Stock	98,093	128,854
	Boston Scientific Corp	Common Stock	22,022	24,676
	Broadcom Inc	Common Stock	217,409	460,559
	Capital One Financial Corporation	Common Stock	2,864	3,520
	Carlisle Companies Inc	Common Stock	2,481	1,950
	Caterpillar Inc	Common Stock	39,788	259,767
	Chevron Corporation	Common Stock	2,198	2,366
	Chewy Inc	Common Stock	1,817	3,372
	Chipotle Mexican Grill Inc	Common Stock	37,788	26,778
	Chubb Ltd	Common Stock	67,761	72,558
	Cisco Systems Inc	Common Stock	171,089	256,031
	Citigroup Inc	Common Stock	1,899	2,025
	CME Group Inc	Common Stock	2,518	3,451
	Coca-cola Co	Common Stock	225,298	310,532
	Comerica Inc	Common Stock	2,716	3,060
	Constellation Energy Corp	Common Stock	1,790	6,032
	Costar Group Inc	Common Stock	3,346	3,097
	CRH Plc	Common Stock	2,311	4,764
	CSX Corporation	Common Stock	3,506	3,962
	Cummins Inc	Common Stock	3,873	3,939
	Datadog Inc	Common Stock	6,863	8,466
	Delta Air Lines Inc	Common Stock	2,412	2,295
	Diamondback Energy Inc	Common Stock	3,218	3,293
	Dolby Laboratories Inc	Common Stock	3,537	2,984
	Dominion Res Inc Va New	Common Stock	3,341	4,108
	Dover Corporation	Common Stock	3,504	3,629
	Duke Energy Corporation	Common Stock	141,963	223,740

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, 2025

(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			
	Eaton Corporation Plc	Common Stock	$ 136,938	$ 167,123
	Eli Lilly and Company	Common Stock	50,854	53,497
	Emerson Electric Co	Common Stock	2,627	2,652
	EQT Corporation	Common Stock	3,344	4,554
	Equinix Inc	Common Stock	19,393	21,150
	Estee Lauder Companies Inc	Common Stock	4,625	4,835
	Exxon Mobil Corp	Common Stock	87,628	90,459
	First Horizon National Corp	Common Stock	2,046	3,097
	Ford Motor Company	Common Stock	2,498	3,020
	Freeport Mcmoran Copper & Gold Inc	Common Stock	4,674	4,587
	Ge Vernova LLC	Common Stock	703	2,341
	General Dynamics Corp	Common Stock	113,668	241,430
	Gilead Sciences Inc	Common Stock	4,450	5,391
	Goldman Sachs Group Inc	Common Stock	3,642	8,683
	Harris Corporation	Common Stock	5,092	6,938
	Home Depot Inc	Common Stock	145,325	156,771
	Honeywell International Inc	Common Stock	194,899	181,197
	Howmet Aerospace Inc	Common Stock	1,687	7,002
	Hubbell Inc	Common Stock	7,539	8,930
	Hubspot Inc	Common Stock	3,723	3,444
	Humana Inc	Common Stock	3,370	3,060
	IDEXX Laboratories Inc	Common Stock	2,603	3,148
	Illumina Inc	Common Stock	3,469	2,965
	Intercontinental Exchange Inc	Common Stock	10,625	9,216
	International Paper Co	Common Stock	3,279	2,705
	Intuit Inc	Common Stock	58,549	60,747
	Intuitive Surgical Inc	Common Stock	39,847	56,099
	Johnson & Johnson	Common Stock	155,847	418,158
	JP Morgan Chase & Co	Common Stock	134,312	493,748
	Labcorp Holding Inc	Common Stock	3,032	3,809
	Las Vegas Sands Corp	Common Stock	3,237	4,748
	Linde Plc	Common Stock	129,257	131,346
	Marathon Petroleum Corp	Common Stock	2,271	2,924
	Marsh & McLennan Companies Inc	Common Stock	89,415	75,536
	Marvell Technology Inc	Common Stock	12,258	14,811
	Mastercard Inc	Common Stock	32,630	34,775
	McDonald's Corporation	Common Stock	94,150	101,466
	Medtronic Plc	Common Stock	216,557	225,843
	Merck & Co Inc	Common Stock	153,073	176,259
	Meta Platforms Inc	Common Stock	109,141	158,846
	Microsoft Corporation	Common Stock	573,530	819,175
	MongoDB Inc	Common Stock	3,031	3,238
	Monster Beverage Corporation	Common Stock	13,772	16,440
	Morgan Stanley	Common Stock	98,289	163,344
	Netflix Inc	Common Stock	37,684	70,488
	Newmont Mining Corp	Common Stock	2,919	5,263
	Nextera Energy Inc	Common Stock	246,384	318,844
	Nvidia Corp	Common Stock	186,755	445,681
	O Reilly Automotive	Common Stock	11,243	11,899
	Omnicom Group Inc	Common Stock	4,746	3,751
	Oracle Corp	Common Stock	176,769	261,822
	Palo Alto Networks Inc	Common Stock	35,714	63,870
	Parker Hannifin Corp	Common Stock	15,507	18,548
	Paypal	Common Stock	20,312	18,495
	Pfizer Inc	Common Stock	3,157	2,958

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, 2025

(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			
	Phillips 66	Common Stock	$ 3,011	$ 2,859
	Procter & Gamble Co	Common Stock	233,029	286,605
	Progressive Corp	Common Stock	15,467	13,390
	Prologis Inc	Common Stock	135,826	142,207
	Repligen Corp	Common Stock	3,144	2,981
	Republic Services Inc	Common Stock	31,347	35,817
	RTX Corp	Common Stock	122,238	167,790
	Royal Caribbean Cruises Ltd	Common Stock	2,280	3,155
	S&P Global Inc	Common Stock	39,811	43,362
	Salesforce Inc	Common Stock	151,253	209,630
	ServiceNow Inc	Common Stock	4,968	4,596
	Sherwin Williams	Common Stock	31,492	38,633
	Shopify Inc	Common Stock	3,578	5,737
	Solstice Advanced Materials Inc	Common Stock	-	10,141
	Spotify Technology SA	Common Stock	2,957	2,621
	Square Inc	Common Stock	1,984	2,278
	Starbucks Corp	Common Stock	16,395	14,718
	Stryker Corp	Common Stock	30,744	35,624
	Synopsys Inc	Common Stock	24,939	24,053
	Taiwan Semiconductor Mfg Co	Common Stock	136,211	264,378
	Tesla Inc	Common Stock	22,447	38,808
	Texas Instruments	Common Stock	113,134	91,709
	The Charles Schwab Corporation	Common Stock	2,687	2,836
	The Southern Company	Common Stock	49,834	216,292
	The Walt Disney Company	Common Stock	4,643	5,744
	Thermo Fisher Scientific Inc	Common Stock	58,098	259,297
	TJX Cos Inc	Common Stock	142,747	174,755
	Trane Inc	Common Stock	58,493	97,806
	Transdigm Group Inc	Common Stock	13,957	14,394
	Uber Technologies Inc	Common Stock	13,460	23,160
	Union Pacific Corp	Common Stock	113,393	108,642
	United Parcel Service Inc	Common Stock	197,858	183,198
	UnitedHealth Group Inc	Common Stock	4,192	4,099
	Veralto Corporation	Common Stock	2,873	3,651
	Verizon Communications Inc	Common Stock	100,876	119,220
	Vertex Pharmaceuticals Inc	Common Stock	20,635	22,130
	Visa Inc Cl A	Common Stock	185,652	270,207
	Voya Financial Inc	Common Stock	3,451	4,468
	Wal-Mart Stores Inc	Common Stock	4,866	222,596
	W.W. Grainger Inc	Common Stock	11,646	25,454
	Xcel Energy Inc	Common Stock	120,886	141,236
		Total common stock, nonparticipant directed	7,987,139	11,899,866
	Mutual Funds, Participant Directed			
	American Funds	American Funds 2010 Target Date Fund R3	N/R	571,635
	American Funds	American Funds 2025 Target Date Fund R3	N/R	1,256,350
	American Funds	American Funds 2030 Target Date Fund R3	N/R	116,154
	American Funds	American Funds 2035 Target Date Fund R3	N/R	204,803
	American Funds	American Funds 2040 Target Date Fund R3	N/R	440,704
	American Funds	American Funds 2050 Target Date Fund R3	N/R	322,601
	American Funds	American Funds 2060 Target Date Fund R3	N/R	5,148
	American Funds	American Funds Capital Income Builder R3	N/R	115,335
*	BNY Mellon	BNY Mellon Inst S&P 500 Stock Index Inst	N/R	1,649,000
	Fidelity Investments	Fidelity Advisor Total Bond Fund Inst	N/R	231,147
	Invesco	Invesco Corporate Bond A	N/R	16,092
	JPMorgan	JPMorgan Large Cap Growth Fund A	N/R	549,631
	JPMorgan	JPMorgan MidCap Growth Fund R3	N/R	400,961
	MFS	MFS Aggressive Growth Allocation Fund A	N/R	492,365
	MFS	MFS Conservative Allocation Fund A	N/R	217,868
	MFS	MFS Global Growth Fund A	N/R	249,524
	MFS	MFS Growth Allocation Fund R3	N/R	1,569,880
	MFS	MFS Moderate Allocation Fund A	N/R	278,105
	MFS	MFS New Discovery Fund A	N/R	168,548
	MFS	MFS Research International Fund A	N/R	320,223
	MFS	MFS Total Return Fund R3	N/R	227,553
	MFS	MFS Value Fund R3	N/R	632,329
	Victory Capital	Victory Sycamore Established Value Fund A	N/R	426,056
	Victory Capital	Victory Sycamore Small Co Opportunity Fund A	N/R	52,133
		Total mutual funds, participant directed		10,514,145

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, 2025

(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 International Stock Fund, Class Y	$ 25,828	$ 25,190
*	BNY Mellon Funds	BNY Mellon Corporate Bond Fund	308,829	306,838
*	BNY Mellon Funds	BNY Mellon Intermediate Bond Fund	309,010	302,082
*	BNY Mellon Funds	BNY Mellon High Yield Fund, Class I	14,634	13,024
*	BNY Mellon Funds	BNY Mellon Floating Rate Income Fund Class Y	12,759	12,482
*	BNY Mellon Funds	BNY Mellon US Large Cap Core Equity ETF	93,623	174,885
	Fidelity	Fidelity International Small Cap Fund	17,589	24,392
	Invesco	Invesco S&P 500 Equal Weight ETF	280,189	322,488
	iShares	iShares Core MSCI Eafe ETF	63,974	82,805
	iShares	iShares MSCI Emerging Markets ex China ETF	45,952	65,242
	iShares	iShares Core S&P Mid-Cap ETF	82,406	111,680
	iShares	iShares Core S&P Small-Cap ETF	42,493	47,709
	iShares	iShares 1-5 Year Investment Grade Corporate Bond ETF	814,897	795,150
	iShares	iShares Russell 1000 Growth ETF	282,441	1,266,878
	iShares	iShares Russell 1000 Value ETF	111,619	175,316
	iShares	iShares Russell Mid-Cap Growth ETF	371,652	518,231
	iShares	iShares Lehman 1-3 Year Treasury Bond Fund	144,002	144,385
	Vanguard	Vanguard International High Dividend Yield Index Fund ETF	293,857	417,627
	Vanguard	Vanguard S&P 500 ETF	164,501	407,576
	Vanguard	Vanguard Short-Term Corporate Bond Index Fund ETF	804,271	799,000
	Vanguard	Vanguard Total International Stock Index Fund ETF	289,039	425,391
	Vanguard	Vanguard Small-Cap Index Fund ETF	84,731	96,896
	Vanguard	Vanguard Short-Term Treasury Index Fund ETF	257,715	258,940
	WisdomTree	WisdomTree U.S. SmallCap Dividend Fund	33,420	32,660
	WisdomTree	WisdomTree U.S. LargeCap Dividend Fund	599,793	881,784
	WisdomTree	WisdomTree U.S. MidCap Dividend Fund	111,284	125,009
	WisdomTree	WisdomTree U.S. Quality Dividend Growth Fund	290,125	333,108
	WisdomTree	WisdomTree U.S. Small Cap Fund	237,337	264,467
	WisdomTree	WisdomTree International Hedge Quality Dividend Growth Fund	437,839	546,294
		Total mutual funds, nonparticipant directed	6,625,809	8,977,529
	Treasury Notes, Nonparticipant Directed			
	United States Treasury	United States Treasury 91282CFW6, 11/15/2025, 4.50%	525,084	525,073
	United States Treasury	United States Treasury 91282CGA3, 12/15/2025, 4.00%	137,982	140,003
	United States Treasury	United States Treasury 91282CJV4, 1/31/2026, 4.25%	267,958	268,209
	United States Treasury	United States Treasury 91282CBQ3, 2/28/2026, 0.50%	223,477	227,488
	United States Treasury	United States Treasury 91282CKH3, 3/31/2026, 4.50%	240,409	240,641
	United States Treasury	United States Treasury 91282CKK6, 4/30/2026, 4.875%	285,788	286,399
	United States Treasury	United States Treasury 91282CKS9, 5/31/2026, 4.875%	542,843	543,208
	United States Treasury	United States Treasury 91282CKY6, 6/30/2026, 4.625%	318,940	319,654
	United States Treasury	United States Treasury 91282CHU8, 8/15/2026, 4.375%	230,307	231,049
	United States Treasury	United States Treasury 91282CLS8, 10/31/2026, 4.125%	251,144	250,885
		Total treasury notes, nonparticipant directed	3,023,932	3,032,609

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, 2025

(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 and Certificate of Deposit, Nonparticipant Directed			
	Cross River Bank	Cross River Bank CD 227563NK5, 3/15/2027, 3.90%	$ 359,460	$ 360,097
*	BNY Mellon	CRA 3.900%	907,916	907,916
*	RBC	Federated Hermes Treasury Obligations Fund	34,856	34,856
*	RBC	Vanguard Treasury Money Market Fund	607,581	607,581
*	UBS	UBS Government Money Market Investments Fund	835,509	835,509
*	UBS	UBS Select Government Preferred Fund	2,281,195	2,281,195
*	UBS	Liquid Assets Government Fund Rate 4.220%	124,087	124,087
		Total money market funds and certificate of deposit, nonparticipant directed	5,150,604	5,151,241
	Money Market Funds, Participant Directed			
	MFS	MFS Series Trust IV, MFS U.S. Government Money Market Func	N/R	11,440
	Federated Hermes	Federated government Obligations Fund	N/R	10,739
	JPMorgan	JPMorgan U.S. Government Money Market	N/R	1,288,323
		Total money market funds, participant directed	N/R	1,310,502
		Total investments		40,885,892
	Less Participant, Directed Investments			11,824,647
		Nonparticipant directed investments		$ 29,061,245

* 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, 2025

(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	$ 93,645	$ 108,044
	AbbVie Inc	Common Stock	259,537	335,128
	Accenture Plc	Common Stock	28,293	23,009
	Airbnb Inc	Common Stock	24,759	23,030
	Airbus SE	Common Stock	14,742	19,894
	Alcon Inc	Common Stock	3,675	2,956
	Alphabet Inc	Common Stock	14,343	29,309
	Alphabet Inc Cl A	Common Stock	76,718	109,383
	Amazon.com, Inc	Common Stock	166,875	244,220
	American Express Co	Common Stock	96,479	140,324
	American International Group Inc	Common Stock	2,634	3,948
	American Tower Corp. Reit	Common Stock	24,780	23,088
	Ametek Inc	Common Stock	3,901	5,255
	Analog Devices Inc	Common Stock	86,088	103,954
	Aon Plc	Common Stock	2,845	3,066
	Apple Inc	Common Stock	161,551	214,944
	Applied Materials Inc	Common Stock	2,041	3,497
	Arista Networks Inc	Common Stock	12,696	16,084
	ASML Holding N.V.	Common Stock	18,004	28,599
	Assurant Inc	Common Stock	5,331	5,293
	AT&T Inc	Common Stock	1,712	2,599
	Atlassian Corporation	Common Stock	1,959	1,694
	Automatic Data Processing Inc	Common Stock	67,372	72,624
	Axon Enterprise Inc	Common Stock	3,013	3,661
	Bank of America Corporation	Common Stock	6,601	8,285
	Bentley Systems Inc	Common Stock	2,596	2,542
	Berkshire Hathaway Cl B	Common Stock	8,675	11,939
	BioNTech SE	Common Stock	2,278	2,286
	Blackrock Inc	Common Stock	98,093	128,854
	Boston Scientific Corp	Common Stock	22,022	24,676
	Broadcom Inc	Common Stock	217,409	460,559
	Capital One Financial Corporation	Common Stock	2,864	3,520
	Carlisle Companies Inc	Common Stock	2,481	1,950
	Caterpillar Inc	Common Stock	39,788	259,767
	Chevron Corporation	Common Stock	2,198	2,366
	Chewy Inc	Common Stock	1,817	3,372
	Chipotle Mexican Grill Inc	Common Stock	37,788	26,778
	Chubb Ltd	Common Stock	67,761	72,558
	Cisco Systems Inc	Common Stock	171,089	256,031
	Citigroup Inc	Common Stock	1,899	2,025
	CME Group Inc	Common Stock	2,518	3,451
	Coca-cola Co	Common Stock	225,298	310,532
	Comerica Inc	Common Stock	2,716	3,060
	Constellation Energy Corp	Common Stock	1,790	6,032
	Costar Group Inc	Common Stock	3,346	3,097
	CRH Plc	Common Stock	2,311	4,764
	CSX Corporation	Common Stock	3,506	3,962
	Cummins Inc	Common Stock	3,873	3,939
	Datadog Inc	Common Stock	6,863	8,466
	Delta Air Lines Inc	Common Stock	2,412	2,295
	Diamondback Energy Inc	Common Stock	3,218	3,293
	Dolby Laboratories Inc	Common Stock	3,537	2,984
	Dominion Res Inc Va New	Common Stock	3,341	4,108
	Dover Corporation	Common Stock	3,504	3,629
	Duke Energy Corporation	Common Stock	141,963	223,740

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, 2025

(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			
	Eaton Corporation Plc	Common Stock	$ 136,938	$ 167,123
	Eli Lilly and Company	Common Stock	50,854	53,497
	Emerson Electric Co	Common Stock	2,627	2,652
	EQT Corporation	Common Stock	3,344	4,554
	Equinix Inc	Common Stock	19,393	21,150
	Estee Lauder Companies Inc	Common Stock	4,625	4,835
	Exxon Mobil Corp	Common Stock	87,628	90,459
	First Horizon National Corp	Common Stock	2,046	3,097
	Ford Motor Company	Common Stock	2,498	3,020
	Freeport Mcmoran Copper & Gold Inc	Common Stock	4,674	4,587
	Ge Vernova LLC	Common Stock	703	2,341
	General Dynamics Corp	Common Stock	113,668	241,430
	Gilead Sciences Inc	Common Stock	4,450	5,391
	Goldman Sachs Group Inc	Common Stock	3,642	8,683
	Harris Corporation	Common Stock	5,092	6,938
	Home Depot Inc	Common Stock	145,325	156,771
	Honeywell International Inc	Common Stock	194,899	181,197
	Howmet Aerospace Inc	Common Stock	1,687	7,002
	Hubbell Inc	Common Stock	7,539	8,930
	Hubspot Inc	Common Stock	3,723	3,444
	Humana Inc	Common Stock	3,370	3,060
	IDEXX Laboratories Inc	Common Stock	2,603	3,148
	Illumina Inc	Common Stock	3,469	2,965
	Intercontinental Exchange Inc	Common Stock	10,625	9,216
	International Paper Co	Common Stock	3,279	2,705
	Intuit Inc	Common Stock	58,549	60,747
	Intuitive Surgical Inc	Common Stock	39,847	56,099
	Johnson & Johnson	Common Stock	155,847	418,158
	JP Morgan Chase & Co	Common Stock	134,312	493,748
	Labcorp Holding Inc	Common Stock	3,032	3,809
	Las Vegas Sands Corp	Common Stock	3,237	4,748
	Linde Plc	Common Stock	129,257	131,346
	Marathon Petroleum Corp	Common Stock	2,271	2,924
	Marsh & McLennan Companies Inc	Common Stock	89,415	75,536
	Marvell Technology Inc	Common Stock	12,258	14,811
	Mastercard Inc	Common Stock	32,630	34,775
	McDonald's Corporation	Common Stock	94,150	101,466
	Medtronic Plc	Common Stock	216,557	225,843
	Merck & Co Inc	Common Stock	153,073	176,259
	Meta Platforms Inc	Common Stock	109,141	158,846
	Microsoft Corporation	Common Stock	573,530	819,175
	MongoDB Inc	Common Stock	3,031	3,238
	Monster Beverage Corporation	Common Stock	13,772	16,440
	Morgan Stanley	Common Stock	98,289	163,344
	Netflix Inc	Common Stock	37,684	70,488
	Newmont Mining Corp	Common Stock	2,919	5,263
	Nextera Energy Inc	Common Stock	246,384	318,844
	Nvidia Corp	Common Stock	186,755	445,681
	O Reilly Automotive	Common Stock	11,243	11,899
	Omnicom Group Inc	Common Stock	4,746	3,751
	Oracle Corp	Common Stock	176,769	261,822
	Palo Alto Networks Inc	Common Stock	35,714	63,870
	Parker Hannifin Corp	Common Stock	15,507	18,548
	Paypal	Common Stock	20,312	18,495
	Pfizer Inc	Common Stock	3,157	2,958

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, 2025

(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			
	Phillips 66	Common Stock	$ 3,011	$ 2,859
	Procter & Gamble Co	Common Stock	233,029	286,605
	Progressive Corp	Common Stock	15,467	13,390
	Prologis Inc	Common Stock	135,826	142,207
	Repligen Corp	Common Stock	3,144	2,981
	Republic Services Inc	Common Stock	31,347	35,817
	RTX Corp	Common Stock	122,238	167,790
	Royal Caribbean Cruises Ltd	Common Stock	2,280	3,155
	S&P Global Inc	Common Stock	39,811	43,362
	Salesforce Inc	Common Stock	151,253	209,630
	ServiceNow Inc	Common Stock	4,968	4,596
	Sherwin Williams	Common Stock	31,492	38,633
	Shopify Inc	Common Stock	3,578	5,737
	Solstice Advanced Materials Inc	Common Stock	-	10,141
	Spotify Technology SA	Common Stock	2,957	2,621
	Square Inc	Common Stock	1,984	2,278
	Starbucks Corp	Common Stock	16,395	14,718
	Stryker Corp	Common Stock	30,744	35,624
	Synopsys Inc	Common Stock	24,939	24,053
	Taiwan Semiconductor Mfg Co	Common Stock	136,211	264,378
	Tesla Inc	Common Stock	22,447	38,808
	Texas Instruments	Common Stock	113,134	91,709
	The Charles Schwab Corporation	Common Stock	2,687	2,836
	The Southern Company	Common Stock	49,834	216,292
	The Walt Disney Company	Common Stock	4,643	5,744
	Thermo Fisher Scientific Inc	Common Stock	58,098	259,297
	TJX Cos Inc	Common Stock	142,747	174,755
	Trane Inc	Common Stock	58,493	97,806
	Transdigm Group Inc	Common Stock	13,957	14,394
	Uber Technologies Inc	Common Stock	13,460	23,160
	Union Pacific Corp	Common Stock	113,393	108,642
	United Parcel Service Inc	Common Stock	197,858	183,198
	UnitedHealth Group Inc	Common Stock	4,192	4,099
	Veralto Corporation	Common Stock	2,873	3,651
	Verizon Communications Inc	Common Stock	100,876	119,220
	Vertex Pharmaceuticals Inc	Common Stock	20,635	22,130
	Visa Inc Cl A	Common Stock	185,652	270,207
	Voya Financial Inc	Common Stock	3,451	4,468
	Wal-Mart Stores Inc	Common Stock	4,866	222,596
	W.W. Grainger Inc	Common Stock	11,646	25,454
	Xcel Energy Inc	Common Stock	120,886	141,236
		Total common stock, nonparticipant directed	7,987,139	11,899,866
	Mutual Funds, Participant Directed			
	American Funds	American Funds 2010 Target Date Fund R3	N/R	571,635
	American Funds	American Funds 2025 Target Date Fund R3	N/R	1,256,350
	American Funds	American Funds 2030 Target Date Fund R3	N/R	116,154
	American Funds	American Funds 2035 Target Date Fund R3	N/R	204,803
	American Funds	American Funds 2040 Target Date Fund R3	N/R	440,704
	American Funds	American Funds 2050 Target Date Fund R3	N/R	322,601
	American Funds	American Funds 2060 Target Date Fund R3	N/R	5,148
	American Funds	American Funds Capital Income Builder R3	N/R	115,335
*	BNY Mellon	BNY Mellon Inst S&P 500 Stock Index Inst	N/R	1,649,000
	Fidelity Investments	Fidelity Advisor Total Bond Fund Inst	N/R	231,147
	Invesco	Invesco Corporate Bond A	N/R	16,092
	JPMorgan	JPMorgan Large Cap Growth Fund A	N/R	549,631
	JPMorgan	JPMorgan MidCap Growth Fund R3	N/R	400,961
	MFS	MFS Aggressive Growth Allocation Fund A	N/R	492,365
	MFS	MFS Conservative Allocation Fund A	N/R	217,868
	MFS	MFS Global Growth Fund A	N/R	249,524
	MFS	MFS Growth Allocation Fund R3	N/R	1,569,880
	MFS	MFS Moderate Allocation Fund A	N/R	278,105
	MFS	MFS New Discovery Fund A	N/R	168,548
	MFS	MFS Research International Fund A	N/R	320,223
	MFS	MFS Total Return Fund R3	N/R	227,553
	MFS	MFS Value Fund R3	N/R	632,329
	Victory Capital	Victory Sycamore Established Value Fund A	N/R	426,056
	Victory Capital	Victory Sycamore Small Co Opportunity Fund A	N/R	52,133
		Total mutual funds, participant directed		10,514,145

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, 2025

(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 International Stock Fund, Class Y	$ 25,828	$ 25,190
*	BNY Mellon Funds	BNY Mellon Corporate Bond Fund	308,829	306,838
*	BNY Mellon Funds	BNY Mellon Intermediate Bond Fund	309,010	302,082
*	BNY Mellon Funds	BNY Mellon High Yield Fund, Class I	14,634	13,024
*	BNY Mellon Funds	BNY Mellon Floating Rate Income Fund Class Y	12,759	12,482
*	BNY Mellon Funds	BNY Mellon US Large Cap Core Equity ETF	93,623	174,885
	Fidelity	Fidelity International Small Cap Fund	17,589	24,392
	Invesco	Invesco S&P 500 Equal Weight ETF	280,189	322,488
	iShares	iShares Core MSCI Eafe ETF	63,974	82,805
	iShares	iShares MSCI Emerging Markets ex China ETF	45,952	65,242
	iShares	iShares Core S&P Mid-Cap ETF	82,406	111,680
	iShares	iShares Core S&P Small-Cap ETF	42,493	47,709
	iShares	iShares 1-5 Year Investment Grade Corporate Bond ETF	814,897	795,150
	iShares	iShares Russell 1000 Growth ETF	282,441	1,266,878
	iShares	iShares Russell 1000 Value ETF	111,619	175,316
	iShares	iShares Russell Mid-Cap Growth ETF	371,652	518,231
	iShares	iShares Lehman 1-3 Year Treasury Bond Fund	144,002	144,385
	Vanguard	Vanguard International High Dividend Yield Index Fund ETF	293,857	417,627
	Vanguard	Vanguard S&P 500 ETF	164,501	407,576
	Vanguard	Vanguard Short-Term Corporate Bond Index Fund ETF	804,271	799,000
	Vanguard	Vanguard Total International Stock Index Fund ETF	289,039	425,391
	Vanguard	Vanguard Small-Cap Index Fund ETF	84,731	96,896
	Vanguard	Vanguard Short-Term Treasury Index Fund ETF	257,715	258,940
	WisdomTree	WisdomTree U.S. SmallCap Dividend Fund	33,420	32,660
	WisdomTree	WisdomTree U.S. LargeCap Dividend Fund	599,793	881,784
	WisdomTree	WisdomTree U.S. MidCap Dividend Fund	111,284	125,009
	WisdomTree	WisdomTree U.S. Quality Dividend Growth Fund	290,125	333,108
	WisdomTree	WisdomTree U.S. Small Cap Fund	237,337	264,467
	WisdomTree	WisdomTree International Hedge Quality Dividend Growth Fund	437,839	546,294
		Total mutual funds, nonparticipant directed	6,625,809	8,977,529
	Treasury Notes, Nonparticipant Directed			
	United States Treasury	United States Treasury 91282CFW6, 11/15/2025, 4.50%	525,084	525,073
	United States Treasury	United States Treasury 91282CGA3, 12/15/2025, 4.00%	137,982	140,003
	United States Treasury	United States Treasury 91282CJV4, 1/31/2026, 4.25%	267,958	268,209
	United States Treasury	United States Treasury 91282CBQ3, 2/28/2026, 0.50%	223,477	227,488
	United States Treasury	United States Treasury 91282CKH3, 3/31/2026, 4.50%	240,409	240,641
	United States Treasury	United States Treasury 91282CKK6, 4/30/2026, 4.875%	285,788	286,399
	United States Treasury	United States Treasury 91282CKS9, 5/31/2026, 4.875%	542,843	543,208
	United States Treasury	United States Treasury 91282CKY6, 6/30/2026, 4.625%	318,940	319,654
	United States Treasury	United States Treasury 91282CHU8, 8/15/2026, 4.375%	230,307	231,049
	United States Treasury	United States Treasury 91282CLS8, 10/31/2026, 4.125%	251,144	250,885
		Total treasury notes, nonparticipant directed	3,023,932	3,032,609

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, 2025

(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 and Certificate of Deposit, Nonparticipant Directed			
	Cross River Bank	Cross River Bank CD 227563NK5, 3/15/2027, 3.90%	$ 359,460	$ 360,097
*	BNY Mellon	CRA 3.900%	907,916	907,916
*	RBC	Federated Hermes Treasury Obligations Fund	34,856	34,856
*	RBC	Vanguard Treasury Money Market Fund	607,581	607,581
*	UBS	UBS Government Money Market Investments Fund	835,509	835,509
*	UBS	UBS Select Government Preferred Fund	2,281,195	2,281,195
*	UBS	Liquid Assets Government Fund Rate 4.220%	124,087	124,087
		Total money market funds and certificate of deposit, nonparticipant directed	5,150,604	5,151,241
	Money Market Funds, Participant Directed			
	MFS	MFS Series Trust IV, MFS U.S. Government Money Market Func	N/R	11,440
	Federated Hermes	Federated government Obligations Fund	N/R	10,739
	JPMorgan	JPMorgan U.S. Government Money Market	N/R	1,288,323
		Total money market funds, participant directed	N/R	1,310,502
		Total investments		40,885,892
	Less Participant, Directed Investments			11,824,647
		Nonparticipant directed investments		$ 29,061,245

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