

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan... D Check box if filing under: [X] Form 5558 [] automatic extension... E If this is a retroactively adopted plan...

Part II Basic Plan Information—enter all requested information

1a Name of plan: IDEALEASE INC. 401(K) PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 01/01/1998
2a Plan sponsor's name (employer, if for a single-employer plan): IDEALEASE, INC.
2b Employer Identification Number (EIN): 36-3779757
2c Plan Sponsor's telephone number: 847-381-6000
2d Business code (see instructions): 532100

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	187
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	143
	6a(2)	155
	6b	0
	6c	42
	6d	197
	6e	0
	6f	197
	6g(1)	181
6g(2)	181	
6h	12	
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 2F 2G 2J 2K 2T 3D 2R

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules

- (1) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) **DCG** (Individual Plan Information) – Number Attached _____
- (5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) **H** (Financial Information)
- (2) **I** (Financial Information – Small Plan)
- (3) **A** (Insurance Information) – Number Attached 0
- (4) **C** (Service Provider Information)
- (5) **D** (DFE/Participating Plan Information)
- (6) **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan IDEALEASE INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 IDEALEASE, INC.	D Employer Identification Number (EIN) 36-3779757	

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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(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)

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04-2647786

(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?
37 64 65	RECORDKEEPER	6344	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

STRATEGIC ADVISORS, INC.

04-2654524

(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	ADVISOR	5471	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>IDEALEASE INC. 401(K) PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>IDEALEASE, INC.</u>	D Employer Identification Number (EIN) <u>36-3779757</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE

b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY

c EIN-PN <u>04-3159710-202</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2166213</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: INTL GROWTH II R1

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY

c EIN-PN <u>38-4139842-619</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>437983</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan IDEALEASE INC. 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 IDEALEASE, INC.	D Employer Identification Number (EIN) 36-3779757

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	227057	293471
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	880120	1346933
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	290335	294188
(9) Value of interest in common/collective trusts	1c(9)	1619927	2604196
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	17802680	19628964
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation.....	1e	0	0
f Total assets (add all amounts in lines 1a through 1e).....	1f	20820119	24167752
Liabilities			
g Benefit claims payable.....	1g	0	0
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	20820119	24167752

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)	436500	
(B) Participants.....	2a(1)(B)	1243538	
(C) Others (including rollovers).....	2a(1)(C)	270092	
(2) Noncash contributions.....	2a(2)	0	1950130
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	13834	37745
(B) U.S. Government securities.....	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	0	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	23911	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		37745
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	0	723450
(B) Common stock.....	2b(2)(B)	17385	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	706065	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		723450
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1870470	116348
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1754122	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	0	143180
(B) Other.....	2b(5)(B)	143180	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	83987
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	2324519
c Other income	2c	0
d Total income. Add all income amounts in column (b) and enter total.....	2d	5379359

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2019900
(2) To insurance carriers for the provision of benefits	2e(2)	0
(3) Other.....	2e(3)	0
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	2019900
f Corrective distributions (see instructions)	2f	0
g Certain deemed distributions of participant loans (see instructions).....	2g	11
h Interest expense.....	2h	0
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	0
(2) Contract administrator fees	2i(2)	0
(3) Recordkeeping fees	2i(3)	6344
(4) IQPA audit fees	2i(4)	0
(5) Investment advisory and investment management fees	2i(5)	5471
(6) Bank or trust company trustee/custodial fees	2i(6)	0
(7) Actuarial fees	2i(7)	0
(8) Legal fees	2i(8)	0
(9) Valuation/appraisal fees	2i(9)	0
(10) Other trustee fees and expenses	2i(10)	0
(11) Other expenses.....	2i(11)	0
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	11815
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j	2031726

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k	3347633
l Transfers of assets:		
(1) To this plan.....	2l(1)	0
(2) From this plan	2l(2)	0

Part III Accountant's Opinion

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

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

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

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

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **DOWELL GROUP, LLP**

(2) EIN: **36-4027344**

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.)		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.)		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.)		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.)		X	
e Was this plan covered by a fidelity bond?	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?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 **01/01/2024** and ending **12/31/2024**

A Name of plan IDEALEASE INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 IDEALEASE, INC.	D Employer Identification Number (EIN) 36-3779757	

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

Part III	Amendments
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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.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

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

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

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.

**IDEALEASE INC.
401(K) PLAN**

FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

IDEALEASE INC. 401(K) PLAN

TABLE OF CONTENTS

DECEMBER 31, 2024 AND 2023

	<u>PAGE</u>
INDEPENDENT AUDITOR’S REPORT	1-3
FINANCIAL STATEMENTS:	
Statements of Net Assets Available for Benefits	4
Statement of Changes in Net Assets Available for Benefits	5
NOTES TO FINANCIAL STATEMENTS	6-11
SUPPLEMENTARY SCHEDULE:	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	12-15

INDEPENDENT AUDITOR'S REPORT

To Plan Administrator and Trustees of
the Idealease Inc. 401(k) Plan
North Barrington, Illinois

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the Financial Statements

We have performed audits of the accompanying financial statements of Idealease Inc. 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statement of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Idealease Inc. 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024 stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the Financial Statements

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Idealease Inc. 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 Idealease Inc. 401(k) Plan's ability to continue as a going concern for one year after the date 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.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 auditor's 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 generally accepted auditing standards 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 generally accepted auditing standards, 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 Idealease Inc. 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Idealease Inc. 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, line 4i-Schedule of Assets Held at End of Year as of December 31, 2024 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 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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 generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Dowell Group LLP

Dowell Group, LLP
Palatine, Illinois
September 30, 2025

IDEALEASE INC. 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	2024	2023
ASSETS:		
Investments at fair value (Notes 3 and 7):		
Mutual funds	\$ 19,922,433	\$ 18,029,736
Collective investment trusts	2,604,195	1,619,927
Common stock	1,346,933	880,120
Total Investments at Fair Value	23,873,561	20,529,783
Receivables:		
Employer contribution	37,056	28,224
Notes receivable from participants	294,188	290,335
Total Receivables	331,244	318,559
Total Assets	24,204,805	20,848,342
LIABILITIES:		
Excess contributions payable	-	-
Total Liabilities	-	-
Net assets available for benefits	\$ 24,204,805	\$ 20,848,342

See accompanying notes to the financial statements.

IDEALEASE INC. 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2024

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	\$ 2,668,034
Interest and dividends	<u>761,195</u>
Total investment income	<u>3,429,229</u>
Contributions:	
Participant wage deferrals	1,243,538
Employer contributions	445,332
Rollovers	<u>270,092</u>
Total contributions	<u>1,958,962</u>
Total additions	<u>5,388,191</u>
Deductions from net assets attributed to:	
Benefits paid to participants	2,019,900
Administrative expenses	<u>11,828</u>
Total deductions	<u>2,031,728</u>
Net increase (decrease)	3,356,463
Net assets available for benefits:	
Beginning of year	<u>20,848,342</u>
End of year	<u><u>\$ 24,204,805</u></u>

See accompanying notes to the financial statements.

IDEALEASE INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN:

The following brief description of the Idealease, Inc. 401(k) Plan ("the Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The plan is a qualified defined contribution plan covering all employees of the Company who are age 21 or older, unless excluded from participation as defined per the Plan document. The plan is subject to the provisions of ERISA.

Contributions: Each year, participants may contribute up to 100% of pretax annual compensation, as defined by the plan. Some or all of the deferral contributions made during the year may be designated as Roth deferral contributions. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also 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. Participants may also participate in self-directed brokerage arrangements under the Plan. The Plan has an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 8% of eligible compensation and their contributions invested in a designated target date fund based on age until changed by the participant. The plan currently offers various mutual funds as investment options for participants. The Company contributes 50% of the first 8% of eligible compensation that a participant contributes to the Plan after the participant completes six months of service. Additional discretionary non-elective contribution amounts may be contributed at the option of the company's Board of Directors. Contributions are subject to certain IRS limitations.

Participants Accounts: Each participant's account is credited with the participant's contributions and allocations of (a) the company's contribution and (b) plan earnings, and charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

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 100 percent vested after 6 years of credited service.

Notes Receivable from Participants: Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. The loans are secured by the balance in the participant's account and bear interest based on the local prevailing interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Principal and interest is paid ratably through monthly, bi-weekly, or weekly payroll deductions.

Payment of Benefits: On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or installments under a systematic withdrawal plan. For termination of service or for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

IDEALEASE INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN - Continued:

Forfeited Accounts: At December 31, 2024 and 2023, forfeited non-vested accounts totaled \$88 and \$214, respectively. These accounts will be used to reduce future contributions. In 2024, employer contributions were reduced by \$39,964 from forfeited non-vested accounts.

NOTE 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 conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets 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. See Note 3 for discussion of fair value measurements.

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

Notes Receivable from Participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2024 or 2023. Delinquent notes receivable from participants are recorded as a distribution based upon the terms of the plan document.

Excess Contributions Payable: Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction in contributions. For the year ended December 31, 2024 and 2023, there were no excess contributions payable.

Payment of Benefits: Benefits are recorded when paid.

Administrative Expenses: Except for loan set up fees associated with notes receivable from participants and certain advisory fees, all administrative expenses of maintaining the plan are paid by the company. Investment related expenses are included in net appreciation of fair value investments.

IDEALEASE INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES - Continued:

Subsequent Events: The plan has evaluated subsequent events through September 30, 2025, the date the financial statements were available to be issued.

NOTE 3 - FAIR VALUE MEASUREMENTS:

FASB ASC 820 provides the framework for measuring fair value. That framework 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 FASB ASC 820 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 to the valuation methodology include

- 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; and
- 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 methodology 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 observable inputs 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 December 31, 2024 and December 31, 2023.

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

IDEALEASE INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - FAIR VALUE MEASUREMENTS - Continued:

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

Investments measured at net asset value: The investments measured at net asset value (NAV) represent units in the Putnam Stable Value Fund and International Growth Fund II which are a stable value collective trust fund that invests in investment contracts and security-backed contracts, and a fund that seeks to invest in well-run non-US businesses capable of generating sustainable growth, respectively. The NAV is used as a practical expedient to estimate fair value and is based on the fair value of the underlying investments held by the funds less their liabilities. This practical expedient is not used if it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily and there are no unfunded commitments. Certain events may limit the ability of the Plan to transact at contract value. Under a Participating Plan-Directed Withdrawal (as defined in the fund trust agreement) event market-based adjustments may be made to the withdrawal of participant investments. These events include (1) withdrawals at the advice of the plan sponsor, administrator or fiduciary (2) addition of a competing fund to the Plan (3) creation of a new eligible plan covering participants and (4) the Plan makes a withdrawal for any reason.

The following tables set forth by level, within the fair value hierarchy, the plan's assets at fair value at December 31, 2024 and December 31, 2023:

Assets at fair value as of December 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds	\$19,922,433	\$ 0	\$ 0	\$19,922,433
Common Stock	<u>1,346,933</u>	<u>0</u>	<u>0</u>	<u>1,346,933</u>
	21,269,366			21,269,366
Investments measured at net asset value	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,604,195</u>
Investments at fair value	<u>\$21,269,366</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$23,873,561</u>

Assets at fair value as of December 31, 2023:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds	\$18,029,736	\$ 0	\$ 0	\$18,029,736
Common Stock	<u>880,120</u>	<u>0</u>	<u>0</u>	<u>880,120</u>
	18,909,856			18,909,856
Investments measured at net asset value	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,619,927</u>
Investments at fair value	<u>\$18,909,856</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$20,529,783</u>

IDEALEASE INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 - RELATED-PARTY TRANSACTIONS:

Fidelity Management Trust Company is the trustee and record keeper for the plan. Therefore, these investments and the transactions therein, qualify as party-in-interest transactions. The Plan paid for certain administrative and investment fees during the plan year. The Plan Sponsor pays for other fees related to the Plan.

NOTE 5 - 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 percent vested in the company contribution portion of their account.

NOTE 6 - TAX STATUS:

The IRS has determined and informed the company by a letter dated June 30, 2020, that the plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, 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.

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

NOTE 7 – CERTIFIED INVESTMENTS:

Certain information related to investments from participants disclosed in the accompanying financial statements and supplemental schedules, including investments from participants held at December 31, 2024 and 2023, and net appreciation/(depreciation) in fair value of investments, interest and dividends for the year ended December 31, 2024, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Fidelity Management Trust Company (the trustee of the Plan).

NOTE 8 - RISKS AND UNCERTAINTIES:

The Plan invests in various mutual funds and investment securities. The underlying investment securities are exposed to various risks, such as interest rate, market, and credit risks. Because of 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 the amounts reported in the statement of net assets available for benefits and participants' individual account balances.

IDEALEASE INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500:

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2024 and 2023, to Form 5500:

	<u>2024</u>	<u>2023</u>
Net assets available per the financial statements	\$ 24,204,805	\$ 20,848,342
2023 employer contribution receivable	0	(28,224)
2024 employer contribution receivable	(37,056)	0
Rounding adjustment	3	1
Net assets available per the Form 5500	<u>\$ 24,167,752</u>	<u>\$ 20,820,119</u>

The following is a reconciliation of changes in net assets available for benefits per the financial statements to net income per the Form 5500 for the year ended December 31, 2024:

Change in net assets available for benefits per the financial statements	\$ 3,356,463
Plus: employer contribution receivable 2023	28,224
Less: employer contribution receivable 2024	(37,056)
Rounding adjustment	<u>2</u>
Change in net assets available for benefits per Form 5500	<u>\$ 3,347,633</u>

IDEALEASE INC. 401(K) PLAN
Schedule H, Line 4i - Schedule of Assets (Held At End Of Year)
December 31, 2024

Name of Plan Sponsor: IDEALEASE INC.
Employer Identification Number: 36-3779757
Three-Digit Plan Number: 001

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
*	Fidelity	International Growth II R1	#	\$ 437,983
*	Fidelity	Putnam Stable Value	#	2,166,211
*	Fidelity	PIMCO Income Inst	#	161,896
*	Fidelity	TRP Financial Services I	#	969,327
*	Fidelity	AS Small Co Value R6	#	6,493
*	Fidelity	TRP Value I	#	407,911
*	Fidelity	PIMCO Rp B 2025 Inst	#	854,607
*	Fidelity	PIMCO Rp B 2030 Inst	#	3,831,419
*	Fidelity	PIMCO Rp B 2035 Inst	#	710,298
*	Fidelity	PIMCO Rp B 2040 Inst	#	586,422
*	Fidelity	PIMCO Rp B 2045 Inst	#	642,829
*	Fidelity	PIMCO Rp B 2050 Inst	#	491,381
*	Fidelity	PIMCO Rp B 2055 Inst	#	1,361,527
*	Fidelity	PIMCO Rp B Inc Inst	#	206,629
*	Fidelity	JPM Core Plus Bnd R6	#	265,086
*	Fidelity	Blackrock High Yield K	#	242,777
*	Fidelity	PIMCO Real Return Inst	#	33,526
*	Fidelity	FKLN Utilities R6	#	1,540
*	Fidelity	Vanguard MDCPGR Idx Adm	#	626,237
*	Fidelity	AF New World R6	#	130,239
*	Fidelity	Vanguard Info Tech Index Ad	#	1,500,730
*	Fidelity	Vanguard MDCPVAL Index Adm	#	321,130
*	Fidelity	Fidelity Select Consumer Staples	#	358,222
*	Fidelity	Fidelity Small Cap Growth	#	9,165
*	Fidelity	Fidelity Balanced K	#	516,122
*	Fidelity	Fidelity 500 Index	#	1,385,235
*	Fidelity	Fidelity Mid Cap Index	#	74,184
*	Fidelity	Fidelity Real Estate Index	#	36,687
*	Fidelity	Fidelity Small Cap Index	#	207,581
*	Fidelity	Fidelity International Index	#	209,047
*	Fidelity	Fidelity Blue Chip Gr K6	#	3,168,860

IDEALEASE INC. 401(K) PLAN
Schedule H, Line 4i - Schedule of Assets (Held At End Of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
*	Fidelity	Fidelity Cash Reserves	#	\$ 293,471
*	Fidelity	Seagate Technology Holdings	#	1,116
*	Fidelity	On Hldg Ag Namen Akt A	#	55
*	Fidelity	AMC Entertainment Holdings Inc	#	23,609
*	Fidelity	Abbvie Inc	#	232
*	Fidelity	Advanced Micro Devices Inc	#	24,158
*	Fidelity	Alphabet Inc Cap Stk Class A	#	3,610
*	Fidelity	Altria Group Inc NFS LLC	#	6,239
*	Fidelity	Amazon.Com Inc NFS LLC	#	48,046
*	Fidelity	Appian Corp Class A	#	330
*	Fidelity	Apple Computer Inc NFS LLC	#	39,948
*	Fidelity	Arhaus Inc Com Class A	#	5,390
*	Fidelity	Autozone Inc	#	32,020
*	Fidelity	Brightbiew Holdings Inc	#	46,188
*	Fidelity	Buckle Inc	#	21,342
*	Fidelity	Canopy Growth Corporation	#	16
*	Fidelity	Chipotle Mexican Grill Inc	#	15,075
*	Fidelity	Costco Wholesale Corp	#	64,139
*	Fidelity	Dexcom Inc	#	78
*	Fidelity	Disney Walt Co	#	3,402
*	Fidelity	Fastly Inc	#	5,664
*	Fidelity	Ford Motor Company	#	18
*	Fidelity	Grayscale Bitcoin Mini Trust ETF	#	8,374
*	Fidelity	Huntington Bancshares Inc	#	89
*	Fidelity	Kaya Holdings Inc	#	3
*	Fidelity	Lam Research Corp	#	72,230
*	Fidelity	Leonardo Drs Inc	#	32,310
*	Fidelity	Lordstown Motors Corp	#	4
*	Fidelity	Lumen Technologies Inc	#	64
*	Fidelity	Lyft Inc Class A	#	13
*	Fidelity	Microsoft Corp	#	51,006
*	Fidelity	Netapp Inc	#	45,063
*	Fidelity	Nintendo Co Ltd	#	732
*	Fidelity	Nvidia Corp	#	80,678
*	Fidelity	Palantir Technologies Inc	#	227
*	Fidelity	Paypal Holdings Inc	#	854
*	Fidelity	Pepsico Inc	#	172
*	Fidelity	Pfizer Inc	#	4,415
*	Fidelity	Public Service Enterprise Group Inc	#	322
*	Fidelity	Quanta Services Inc	#	152,808

IDEALEASE INC. 401(K) PLAN
Schedule H, Line 4i - Schedule of Assets (Held At End Of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
*	Fidelity	Rent A Center Inc	#	\$ 6,126
*	Fidelity	Riot Blockchain Inc Com	#	10,210
*	Fidelity	Roundhill ETF Trust Small Cap	#	42
*	Fidelity	Shopify Inc	#	53,165
*	Fidelity	Qxo Inc Com	#	61,708
*	Fidelity	Solarwindow Technologies Inc	#	28
*	Fidelity	Tesla Motors Inc	#	256,550
*	Fidelity	Tidal Trust II Defiance R2000	#	2,060
*	Fidelity	Tidal Trust II Defiance S&P 500	#	164
*	Fidelity	Tidal Trust II Defiance Nasdaq	#	142
*	Fidelity	Tidal Trust II Yieldmax Short Coin	#	13
*	Fidelity	Tidal Trust II Yieldmax Tsm Option	#	22
*	Fidelity	United Rentals Inc	#	164,754
*	Fidelity	Western Digital Corp	#	1,805
*	Fidelity	Western Union Company	#	101
*	Fidelity	Workhorse Group Inc	#	3
*	Fidelity	Fidelity Contrafund	#	135
*	Fidelity	Fidelity 500 Index Institutional Prem	#	6
*	Fidelity	Fidelity Select Health Care	#	60
*	Fidelity	Advisorshares Trust Gerber Kawasaki ETF	#	721
*	Fidelity	Advisorshares Trust Pure US Cannabis	#	38
*	Fidelity	Ark 21Shares Bitcoin ETF	#	280
*	Fidelity	Bain Cap Specialty	#	39,826
*	Fidelity	Calamos Strategic Total Return Fund	#	20
*	Fidelity	Cherry Hill Mortgage Inv Corp	#	4,212
*	Fidelity	Direxion Shs ETF Trust Tesla Bull 1.5X	#	2,926
*	Fidelity	ETF Opportunities Trust Rex Fang	#	167
*	Fidelity	ETF Opportunities Trust T Rex 2X Long	#	152
*	Fidelity	Eaton Vance Tax Managed Diversified	#	37,178
*	Fidelity	First Trust Exchange Traded Fund II	#	119
*	Fidelity	Global X Fds S&P 500	#	43
*	Fidelity	Global X Fds Nasdaq 100	#	1,221
*	Fidelity	Granite Pt Mtg Trust Inc Com	#	229
*	Fidelity	Granitshares ETF Trust 1.25X Long Tesla	#	7,412
*	Fidelity	Granitshares ETF Trust 1.75X Long Tesla	#	952
*	Fidelity	Grayscale Bitcoin Trust	#	74,020
*	Fidelity	Invesco Mortgage Capital Inc	#	2,420
*	Fidelity	JP Morgan Exchange-Traded Fund	#	44,972
*	Fidelity	New Residential Invt Corp	#	99
*	Fidelity	Nuveen Floating Rate Income Fund	#	52,793

IDEALEASE INC. 401(K) PLAN
Schedule H, Line 4i - Schedule of Assets (Held At End Of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
*	Fidelity	Oaktree Specialty Lending Corp	#	\$ 1,087
*	Fidelity	Pacer Funds Trust Benchmark Infra	#	61
*	Fidelity	Roundhill ETF Trust S&P 500	#	538
*	Fidelity	Roundhill ETF Trust N 100	#	223
*	Fidelity	Roundhill ETF Trust Bitcoin	#	105
*	Fidelity	Shp ETF Trust Neos S&P 500	#	53
*	Fidelity	San Juan Basin Realty Trust	#	870
*	Fidelity	Tidal Trust II Yieldmax MSTR	#	41
*	Fidelity	Sector SPTR Trust	#	1,141
*	Fidelity	Tidal ETF Trust II The Meet Kevin	#	26
*	Fidelity	Tidal ETF Trust II Yieldmax TMRNA Option	#	2,118
*	Fidelity	Tidal ETF Trust II Yieldmax Nvidia Option	#	644
*	Fidelity	Tidal ETF Trust II Yieldmax Coin Option	#	4,390
*	Fidelity	Tidal Trust II Defiance Oil E	#	34
*	Fidelity	Tidal Trust II Yieldmax Tesla	#	14,813
*	Fidelity	Tidal Trust II Defiance S&P 500	#	40
*	Fidelity	Tidal Trust II Defiance Nasdaq	#	20
*	Fidelity	Tidal Trust II Yieldmax Magnificent 7 Fund	#	84
*	Fidelity	Tidal Trust II Yieldmax Universe Fund	#	368
*	Fidelity	Uniti Group Inc	#	1,928
*	Fidelity	Wisdomtree Trust Cybersecurity Fund	#	85
*	Fidelity	Ark ETF Trust Fintech Innovation	#	926
*	Fidelity	Ark ETF Trust Genomic Revolution Multi	#	612
*	Fidelity	Ark ETF Trust Innovation ETF	#	9,254
*	Fidelity	Ark ETF Trust Industrial Innovation ETF	#	2,395
		Total Investments		23,873,561
*	Participant Loans	Participant Loans (interest rates of 4.25% to 9.50%)	\$ -	294,188
		Total		<u>\$ 24,167,749</u>

* Denotes a party in interest

Cost information is not required for participant-directed investments

**IDEALEASE INC.
401(K) PLAN**

FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

IDEALEASE INC. 401(K) PLAN

TABLE OF CONTENTS

DECEMBER 31, 2024 AND 2023

	<u>PAGE</u>
INDEPENDENT AUDITOR’S REPORT	1-3
FINANCIAL STATEMENTS:	
Statements of Net Assets Available for Benefits	4
Statement of Changes in Net Assets Available for Benefits	5
NOTES TO FINANCIAL STATEMENTS	6-11
SUPPLEMENTARY SCHEDULE:	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	12-15

INDEPENDENT AUDITOR'S REPORT

To Plan Administrator and Trustees of
the Idealease Inc. 401(k) Plan
North Barrington, Illinois

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the Financial Statements

We have performed audits of the accompanying financial statements of Idealease Inc. 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statement of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Idealease Inc. 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024 stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the Financial Statements

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Idealease Inc. 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 Idealease Inc. 401(k) Plan's ability to continue as a going concern for one year after the date 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.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 auditor's 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 generally accepted auditing standards 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 generally accepted auditing standards, 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 Idealease Inc. 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Idealease Inc. 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, line 4i-Schedule of Assets Held at End of Year as of December 31, 2024 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 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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 generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Dowell Group LLP

Dowell Group, LLP
Palatine, Illinois
September 30, 2025

IDEALEASE INC. 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	2024	2023
ASSETS:		
Investments at fair value (Notes 3 and 7):		
Mutual funds	\$ 19,922,433	\$ 18,029,736
Collective investment trusts	2,604,195	1,619,927
Common stock	1,346,933	880,120
Total Investments at Fair Value	23,873,561	20,529,783
Receivables:		
Employer contribution	37,056	28,224
Notes receivable from participants	294,188	290,335
Total Receivables	331,244	318,559
Total Assets	24,204,805	20,848,342
LIABILITIES:		
Excess contributions payable	-	-
Total Liabilities	-	-
Net assets available for benefits	\$ 24,204,805	\$ 20,848,342

See accompanying notes to the financial statements.

IDEALEASE INC. 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2024

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	\$ 2,668,034
Interest and dividends	<u>761,195</u>
Total investment income	<u>3,429,229</u>
Contributions:	
Participant wage deferrals	1,243,538
Employer contributions	445,332
Rollovers	<u>270,092</u>
Total contributions	<u>1,958,962</u>
Total additions	<u>5,388,191</u>
Deductions from net assets attributed to:	
Benefits paid to participants	2,019,900
Administrative expenses	<u>11,828</u>
Total deductions	<u>2,031,728</u>
Net increase (decrease)	3,356,463
Net assets available for benefits:	
Beginning of year	<u>20,848,342</u>
End of year	<u><u>\$ 24,204,805</u></u>

See accompanying notes to the financial statements.

IDEALEASE INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN:

The following brief description of the Idealease, Inc. 401(k) Plan ("the Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The plan is a qualified defined contribution plan covering all employees of the Company who are age 21 or older, unless excluded from participation as defined per the Plan document. The plan is subject to the provisions of ERISA.

Contributions: Each year, participants may contribute up to 100% of pretax annual compensation, as defined by the plan. Some or all of the deferral contributions made during the year may be designated as Roth deferral contributions. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also 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. Participants may also participate in self-directed brokerage arrangements under the Plan. The Plan has an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 8% of eligible compensation and their contributions invested in a designated target date fund based on age until changed by the participant. The plan currently offers various mutual funds as investment options for participants. The Company contributes 50% of the first 8% of eligible compensation that a participant contributes to the Plan after the participant completes six months of service. Additional discretionary non-elective contribution amounts may be contributed at the option of the company's Board of Directors. Contributions are subject to certain IRS limitations.

Participants Accounts: Each participant's account is credited with the participant's contributions and allocations of (a) the company's contribution and (b) plan earnings, and charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

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 100 percent vested after 6 years of credited service.

Notes Receivable from Participants: Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. The loans are secured by the balance in the participant's account and bear interest based on the local prevailing interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Principal and interest is paid ratably through monthly, bi-weekly, or weekly payroll deductions.

Payment of Benefits: On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or installments under a systematic withdrawal plan. For termination of service or for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

IDEALEASE INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN - Continued:

Forfeited Accounts: At December 31, 2024 and 2023, forfeited non-vested accounts totaled \$88 and \$214, respectively. These accounts will be used to reduce future contributions. In 2024, employer contributions were reduced by \$39,964 from forfeited non-vested accounts.

NOTE 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 conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets 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. See Note 3 for discussion of fair value measurements.

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

Notes Receivable from Participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2024 or 2023. Delinquent notes receivable from participants are recorded as a distribution based upon the terms of the plan document.

Excess Contributions Payable: Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction in contributions. For the year ended December 31, 2024 and 2023, there were no excess contributions payable.

Payment of Benefits: Benefits are recorded when paid.

Administrative Expenses: Except for loan set up fees associated with notes receivable from participants and certain advisory fees, all administrative expenses of maintaining the plan are paid by the company. Investment related expenses are included in net appreciation of fair value investments.

IDEALEASE INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES - Continued:

Subsequent Events: The plan has evaluated subsequent events through September 30, 2025, the date the financial statements were available to be issued.

NOTE 3 - FAIR VALUE MEASUREMENTS:

FASB ASC 820 provides the framework for measuring fair value. That framework 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 FASB ASC 820 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 to the valuation methodology include

- 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; and
- 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 methodology 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 observable inputs 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 December 31, 2024 and December 31, 2023.

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

IDEALEASE INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - FAIR VALUE MEASUREMENTS - Continued:

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

Investments measured at net asset value: The investments measured at net asset value (NAV) represent units in the Putnam Stable Value Fund and International Growth Fund II which are a stable value collective trust fund that invests in investment contracts and security-backed contracts, and a fund that seeks to invest in well-run non-US businesses capable of generating sustainable growth, respectively. The NAV is used as a practical expedient to estimate fair value and is based on the fair value of the underlying investments held by the funds less their liabilities. This practical expedient is not used if it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily and there are no unfunded commitments. Certain events may limit the ability of the Plan to transact at contract value. Under a Participating Plan-Directed Withdrawal (as defined in the fund trust agreement) event market-based adjustments may be made to the withdrawal of participant investments. These events include (1) withdrawals at the advice of the plan sponsor, administrator or fiduciary (2) addition of a competing fund to the Plan (3) creation of a new eligible plan covering participants and (4) the Plan makes a withdrawal for any reason.

The following tables set forth by level, within the fair value hierarchy, the plan's assets at fair value at December 31, 2024 and December 31, 2023:

Assets at fair value as of December 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds	\$19,922,433	\$ 0	\$ 0	\$19,922,433
Common Stock	<u>1,346,933</u>	<u>0</u>	<u>0</u>	<u>1,346,933</u>
	21,269,366			21,269,366
Investments measured at net asset value	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,604,195</u>
Investments at fair value	<u>\$21,269,366</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$23,873,561</u>

Assets at fair value as of December 31, 2023:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds	\$18,029,736	\$ 0	\$ 0	\$18,029,736
Common Stock	<u>880,120</u>	<u>0</u>	<u>0</u>	<u>880,120</u>
	18,909,856			18,909,856
Investments measured at net asset value	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,619,927</u>
Investments at fair value	<u>\$18,909,856</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$20,529,783</u>

IDEALEASE INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 - RELATED-PARTY TRANSACTIONS:

Fidelity Management Trust Company is the trustee and record keeper for the plan. Therefore, these investments and the transactions therein, qualify as party-in-interest transactions. The Plan paid for certain administrative and investment fees during the plan year. The Plan Sponsor pays for other fees related to the Plan.

NOTE 5 - 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 percent vested in the company contribution portion of their account.

NOTE 6 - TAX STATUS:

The IRS has determined and informed the company by a letter dated June 30, 2020, that the plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, 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.

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

NOTE 7 – CERTIFIED INVESTMENTS:

Certain information related to investments from participants disclosed in the accompanying financial statements and supplemental schedules, including investments from participants held at December 31, 2024 and 2023, and net appreciation/(depreciation) in fair value of investments, interest and dividends for the year ended December 31, 2024, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Fidelity Management Trust Company (the trustee of the Plan).

NOTE 8 - RISKS AND UNCERTAINTIES:

The Plan invests in various mutual funds and investment securities. The underlying investment securities are exposed to various risks, such as interest rate, market, and credit risks. Because of 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 the amounts reported in the statement of net assets available for benefits and participants' individual account balances.

IDEALEASE INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500:

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2024 and 2023, to Form 5500:

	<u>2024</u>	<u>2023</u>
Net assets available per the financial statements	\$ 24,204,805	\$ 20,848,342
2023 employer contribution receivable	0	(28,224)
2024 employer contribution receivable	(37,056)	0
Rounding adjustment	3	1
Net assets available per the Form 5500	<u>\$ 24,167,752</u>	<u>\$ 20,820,119</u>

The following is a reconciliation of changes in net assets available for benefits per the financial statements to net income per the Form 5500 for the year ended December 31, 2024:

Change in net assets available for benefits per the financial statements	\$ 3,356,463
Plus: employer contribution receivable 2023	28,224
Less: employer contribution receivable 2024	(37,056)
Rounding adjustment	<u>2</u>
Change in net assets available for benefits per Form 5500	<u>\$ 3,347,633</u>

IDEALEASE INC. 401(K) PLAN
Schedule H, Line 4i - Schedule of Assets (Held At End Of Year)
December 31, 2024

Name of Plan Sponsor: IDEALEASE INC.
Employer Identification Number: 36-3779757
Three-Digit Plan Number: 001

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
*	Fidelity	International Growth II R1	#	\$ 437,983
*	Fidelity	Putnam Stable Value	#	2,166,211
*	Fidelity	PIMCO Income Inst	#	161,896
*	Fidelity	TRP Financial Services I	#	969,327
*	Fidelity	AS Small Co Value R6	#	6,493
*	Fidelity	TRP Value I	#	407,911
*	Fidelity	PIMCO Rp B 2025 Inst	#	854,607
*	Fidelity	PIMCO Rp B 2030 Inst	#	3,831,419
*	Fidelity	PIMCO Rp B 2035 Inst	#	710,298
*	Fidelity	PIMCO Rp B 2040 Inst	#	586,422
*	Fidelity	PIMCO Rp B 2045 Inst	#	642,829
*	Fidelity	PIMCO Rp B 2050 Inst	#	491,381
*	Fidelity	PIMCO Rp B 2055 Inst	#	1,361,527
*	Fidelity	PIMCO Rp B Inc Inst	#	206,629
*	Fidelity	JPM Core Plus Bnd R6	#	265,086
*	Fidelity	Blackrock High Yield K	#	242,777
*	Fidelity	PIMCO Real Return Inst	#	33,526
*	Fidelity	FKLN Utilities R6	#	1,540
*	Fidelity	Vanguard MDCPGR Idx Adm	#	626,237
*	Fidelity	AF New World R6	#	130,239
*	Fidelity	Vanguard Info Tech Index Ad	#	1,500,730
*	Fidelity	Vanguard MDCPVAL Index Adm	#	321,130
*	Fidelity	Fidelity Select Consumer Staples	#	358,222
*	Fidelity	Fidelity Small Cap Growth	#	9,165
*	Fidelity	Fidelity Balanced K	#	516,122
*	Fidelity	Fidelity 500 Index	#	1,385,235
*	Fidelity	Fidelity Mid Cap Index	#	74,184
*	Fidelity	Fidelity Real Estate Index	#	36,687
*	Fidelity	Fidelity Small Cap Index	#	207,581
*	Fidelity	Fidelity International Index	#	209,047
*	Fidelity	Fidelity Blue Chip Gr K6	#	3,168,860

IDEALEASE INC. 401(K) PLAN
Schedule H, Line 4i - Schedule of Assets (Held At End Of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
*	Fidelity	Fidelity Cash Reserves	#	\$ 293,471
*	Fidelity	Seagate Technology Holdings	#	1,116
*	Fidelity	On Hldg Ag Namen Akt A	#	55
*	Fidelity	AMC Entertainment Holdings Inc	#	23,609
*	Fidelity	Abbvie Inc	#	232
*	Fidelity	Advanced Micro Devices Inc	#	24,158
*	Fidelity	Alphabet Inc Cap Stk Class A	#	3,610
*	Fidelity	Altria Group Inc NFS LLC	#	6,239
*	Fidelity	Amazon.Com Inc NFS LLC	#	48,046
*	Fidelity	Appian Corp Class A	#	330
*	Fidelity	Apple Computer Inc NFS LLC	#	39,948
*	Fidelity	Arhaus Inc Com Class A	#	5,390
*	Fidelity	Autozone Inc	#	32,020
*	Fidelity	Brightbiew Holdings Inc	#	46,188
*	Fidelity	Buckle Inc	#	21,342
*	Fidelity	Canopy Growth Corporation	#	16
*	Fidelity	Chipotle Mexican Grill Inc	#	15,075
*	Fidelity	Costco Wholesale Corp	#	64,139
*	Fidelity	Dexcom Inc	#	78
*	Fidelity	Disney Walt Co	#	3,402
*	Fidelity	Fastly Inc	#	5,664
*	Fidelity	Ford Motor Company	#	18
*	Fidelity	Grayscale Bitcoin Mini Trust ETF	#	8,374
*	Fidelity	Huntington Bancshares Inc	#	89
*	Fidelity	Kaya Holdings Inc	#	3
*	Fidelity	Lam Research Corp	#	72,230
*	Fidelity	Leonardo Drs Inc	#	32,310
*	Fidelity	Lordstown Motors Corp	#	4
*	Fidelity	Lumen Technologies Inc	#	64
*	Fidelity	Lyft Inc Class A	#	13
*	Fidelity	Microsoft Corp	#	51,006
*	Fidelity	Netapp Inc	#	45,063
*	Fidelity	Nintendo Co Ltd	#	732
*	Fidelity	Nvidia Corp	#	80,678
*	Fidelity	Palantir Technologies Inc	#	227
*	Fidelity	Paypal Holdings Inc	#	854
*	Fidelity	Pepsico Inc	#	172
*	Fidelity	Pfizer Inc	#	4,415
*	Fidelity	Public Service Enterprise Group Inc	#	322
*	Fidelity	Quanta Services Inc	#	152,808

IDEALEASE INC. 401(K) PLAN
Schedule H, Line 4i - Schedule of Assets (Held At End Of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
*	Fidelity	Rent A Center Inc	#	\$ 6,126
*	Fidelity	Riot Blockchain Inc Com	#	10,210
*	Fidelity	Roundhill ETF Trust Small Cap	#	42
*	Fidelity	Shopify Inc	#	53,165
*	Fidelity	Qxo Inc Com	#	61,708
*	Fidelity	Solarwindow Technologies Inc	#	28
*	Fidelity	Tesla Motors Inc	#	256,550
*	Fidelity	Tidal Trust II Defiance R2000	#	2,060
*	Fidelity	Tidal Trust II Defiance S&P 500	#	164
*	Fidelity	Tidal Trust II Defiance Nasdaq	#	142
*	Fidelity	Tidal Trust II Yieldmax Short Coin	#	13
*	Fidelity	Tidal Trust II Yieldmax Tsm Option	#	22
*	Fidelity	United Rentals Inc	#	164,754
*	Fidelity	Western Digital Corp	#	1,805
*	Fidelity	Western Union Company	#	101
*	Fidelity	Workhorse Group Inc	#	3
*	Fidelity	Fidelity Contrafund	#	135
*	Fidelity	Fidelity 500 Index Institutional Prem	#	6
*	Fidelity	Fidelity Select Health Care	#	60
*	Fidelity	Advisorshares Trust Gerber Kawasaki ETF	#	721
*	Fidelity	Advisorshares Trust Pure US Cannabis	#	38
*	Fidelity	Ark 21Shares Bitcoin ETF	#	280
*	Fidelity	Bain Cap Specialty	#	39,826
*	Fidelity	Calamos Strategic Total Return Fund	#	20
*	Fidelity	Cherry Hill Mortgage Inv Corp	#	4,212
*	Fidelity	Direxion Shs ETF Trust Tesla Bull 1.5X	#	2,926
*	Fidelity	ETF Opportunities Trust Rex Fang	#	167
*	Fidelity	ETF Opportunities Trust T Rex 2X Long	#	152
*	Fidelity	Eaton Vance Tax Managed Diversified	#	37,178
*	Fidelity	First Trust Exchange Traded Fund II	#	119
*	Fidelity	Global X Fds S&P 500	#	43
*	Fidelity	Global X Fds Nasdaq 100	#	1,221
*	Fidelity	Granite Pt Mtg Trust Inc Com	#	229
*	Fidelity	Granitshares ETF Trust 1.25X Long Tesla	#	7,412
*	Fidelity	Granitshares ETF Trust 1.75X Long Tesla	#	952
*	Fidelity	Grayscale Bitcoin Trust	#	74,020
*	Fidelity	Invesco Mortgage Capital Inc	#	2,420
*	Fidelity	JP Morgan Exchange-Traded Fund	#	44,972
*	Fidelity	New Residential Invt Corp	#	99
*	Fidelity	Nuveen Floating Rate Income Fund	#	52,793

IDEALEASE INC. 401(K) PLAN
Schedule H, Line 4i - Schedule of Assets (Held At End Of Year)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
*	Fidelity	Oaktree Specialty Lending Corp	#	\$ 1,087
*	Fidelity	Pacer Funds Trust Benchmark Infra	#	61
*	Fidelity	Roundhill ETF Trust S&P 500	#	538
*	Fidelity	Roundhill ETF Trust N 100	#	223
*	Fidelity	Roundhill ETF Trust Bitcoin	#	105
*	Fidelity	Shp ETF Trust Neos S&P 500	#	53
*	Fidelity	San Juan Basin Realty Trust	#	870
*	Fidelity	Tidal Trust II Yieldmax MSTR	#	41
*	Fidelity	Sector SPTR Trust	#	1,141
*	Fidelity	Tidal ETF Trust II The Meet Kevin	#	26
*	Fidelity	Tidal ETF Trust II Yieldmax TMRNA Option	#	2,118
*	Fidelity	Tidal ETF Trust II Yieldmax Nvidia Option	#	644
*	Fidelity	Tidal ETF Trust II Yieldmax Coin Option	#	4,390
*	Fidelity	Tidal Trust II Defiance Oil E	#	34
*	Fidelity	Tidal Trust II Yieldmax Tesla	#	14,813
*	Fidelity	Tidal Trust II Defiance S&P 500	#	40
*	Fidelity	Tidal Trust II Defiance Nasdaq	#	20
*	Fidelity	Tidal Trust II Yieldmax Magnificent 7 Fund	#	84
*	Fidelity	Tidal Trust II Yieldmax Universe Fund	#	368
*	Fidelity	Uniti Group Inc	#	1,928
*	Fidelity	Wisdomtree Trust Cybersecurity Fund	#	85
*	Fidelity	Ark ETF Trust Fintech Innovation	#	926
*	Fidelity	Ark ETF Trust Genomic Revolution Multi	#	612
*	Fidelity	Ark ETF Trust Innovation ETF	#	9,254
*	Fidelity	Ark ETF Trust Industrial Innovation ETF	#	2,395
		Total Investments		23,873,561
*	Participant Loans	Participant Loans (interest rates of 4.25% to 9.50%)	\$ -	294,188
		Total		<u>\$ 24,167,749</u>

* Denotes a party in interest

Cost information is not required for participant-directed investments