Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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

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

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

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
APARTMENT LIST, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2012

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

548 MARKET ST
PMB 79519
SAN FRANCISCO, CA 94104

2b Employer Identification Number (EIN)
26-3332320

2c Plan Sponsor's telephone number
415-817-1068

2d Business code (see instructions)
531210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	JIM BAXTER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	272
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	186
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	203
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	102
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	305
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	305
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	235
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	248
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2F 2G 2J 2K 2T 3F 3D 2R

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
APARTMENT LIST, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
26-3332320

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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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)

FIDELITY INVESTMENTS INSTITUTIONAL

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 60 64 65	RECORDKEEPER	32731	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PRMCP ODY AGGR GRTH - U.S. BANK GL 615 EAST MICHIGAN STREET MILWAUKEE, WI 53202	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP NEW HORIZONS - T. ROWE PRICE S 52-2269240	0.15%

(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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
APARTMENT LIST, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
26-3332320

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	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)	57877	31495
(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)	336093	748511
(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)	73491	70671
(9) Value of interest in common/collective trusts	1c(9)	0	0
(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)	16738779	21615358
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	89

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	17206240	22466124
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	17206240	22466124

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)	0	
(B) Participants	2a(1)(B)	2217398	
(C) Others (including rollovers)	2a(1)(C)	668548	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2885946
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3724	
(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)	5509	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		9233
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	1245	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	471049	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		472294
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	42375	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	28600	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		13775
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	351798	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		351798

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(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)		3004682
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		6737728
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1445113	
(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)		1445113
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
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)	32731	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(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)		32731
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1477844
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5259884
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) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [X] 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: BATKER TILLY US, LLP **(2)** EIN: 30-1413443

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
APARTMENT LIST, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
26-3332320

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): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

Report of Independent Auditors and
Financial Statements with Supplemental Schedule

Apartment List, Inc. 401(k) Plan

December 31, 2025 and 2024

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Report of Independent Auditors

The 401(k) Committee of
Apartment List, Inc. 401(k) Plan

Report on the Audit of the Financial Statements

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

We have performed audits of the financial statements of Apartment List, 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 statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Apartment List, 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 certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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 accompanying financial statements, 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 (GAAP).
- the information in the accompanying financial statements 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).

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Apartment List, 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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, 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 Apartment List, Inc. 401(k) Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

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

In performing an audit in accordance with GAAS, we:

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

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Apartment List, 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 Apartment List, 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 GAAP.

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 GAAP.

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 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2025, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's 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 schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is 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 schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA.
- the information in the supplemental schedule 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).

Baker Tilly US, LLP

Fresno, California
October 15, 2026

Financial Statements

Apartment List, Inc. 401(k) Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
ASSETS		
Investments, at fair value		
Money market fund	$ 29,959	$ 47,745
Registered investment companies	21,399,287	16,572,777
Self-directed brokerage account	966,207	512,227
Total investments	22,395,453	17,132,749
Receivables		
Notes receivable from participants	70,671	73,491
Total receivables	70,671	73,491
NET ASSETS AVAILABLE FOR BENEFITS	$ 22,466,124	$ 17,206,240

See accompanying notes.

Apartment List, Inc. 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2025

ADDITIONS TO NET ASSETS ATTRIBUTED TO	
Investment income	
Net appreciation in fair value of investments	$ 3,375,279
Dividends and interest	470,994
Net investment income	3,846,273
Interest income on notes receivable from participants	5,509
Contributions	
Participant	2,217,398
Rollovers	668,548
Total contributions	2,885,946
Total additions	6,737,728
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO	
Benefits paid to participants	1,445,113
Administrative expenses	32,731
Total deductions	1,477,844
CHANGE IN NET ASSETS	5,259,884
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	17,206,240
End of year	$ 22,466,124

See accompanying notes.

Note 1 – Description of Plan

The following description of Apartment List, Inc. 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan Agreement, as amended, for a more complete description of Plan provisions.

General – The Plan is a 401(k) salary deferral and profit sharing plan covering substantially all employees of Apartment List, Inc., and is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Apartment List, Inc. (the Company) is the Plan's sponsor and serves as Plan administrator.

Eligibility – Employees of the Company are eligible to participate in the Plan immediately upon hire. Participants must complete at least three months of service during the Plan year, to be eligible to receive any employer paid matching or profit sharing contributions. Participants are required to be employed as of the last day of the Plan year to receive any employer paid profit sharing contributions.

Contributions

Participant contributions – Each year, participants may contribute between 1% and 100% of pretax annual compensation, as defined in the Plan. Participants may also elect to make Roth contributions utilizing after-tax 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.

Employer matching and profit sharing contributions – The Company may elect to make discretionary matching and profit sharing contributions to the Plan. There were no discretionary matching or profit sharing contributions for the year ended December 31, 2025.

Contributions are subject to regulatory limitations.

Participant accounts – Each participant's account is credited with the participant's contributions and Company matching contributions, as well as allocations of the Company's profit sharing contributions and Plan earnings. Participant accounts are 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. Participants direct the investment of their account into various investment options offered by the Plan.

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. Participants vest in the Company's contributions based on the following schedule:

Years of Service	Vesting Percentage
Less than 1	0%
1	25%
2	50%
3	75%
4	100%

Notes receivable from participants – Participants may borrow from their accounts up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are issued by the Plan and secured by the balance in the participant's account. All loans must be repaid within a period of five years, unless the loan is used to purchase a principal residence, in which case, the loan must be repaid within a reasonable period of time. Under the terms of the Plan Agreement, plan loans will bear a reasonable rate of interest determined by the Plan administrator. Principal and interest is paid ratably through payroll deductions. As of December 31, 2025, the rates of interest on outstanding loans ranged from 5.25% to 10.50%, with various maturities through March 2032.

Payment of benefits – On termination of service due to death, disability, retirement, or other reasons, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. Upon separation from the Company, participants with vested balances of $1,000 or less will receive a lump-sum cash payment. Participants with vested account balances of $1,001 to $7,000 are automatically rolled over to an Individual Retirement Account unless otherwise directed.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP), using the accrual method of accounting.

Use of estimates – The preparation of financial statements in conformity with GAAP requires the use of estimates and assumptions that may affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investment valuation – The investments are reported at fair value or face value. The Plan's trustee, Fidelity Management Trust Company (Fidelity), certifies the fair value of all investments. If available, quoted market prices are used to value investments.

Fair value is the price that would be received to sell an asset or paid to transfer a liability (the "exit price") in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Income recognition – Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. The net appreciation in fair value of investments consists of both the realized gains and losses and unrealized appreciation and depreciation of those investments.

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

Notes receivable from participants – Notes receivable from participants are measured at amortized cost, which represents unpaid principal balance plus accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions upon the occurrence of a distributable event, based on the terms of the Plan Agreement. No allowance for credit losses has been recorded as of December 31, 2025 and 2024.

Payment of benefits – Benefits are recorded when paid.

Expenses – Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Administrative expenses paid by the Plan may include notes receivable and distribution fees charged to participants' accounts and administrative Plan fees. Investment-related expenses are included in net appreciation in fair value of investments.

Subsequent events – Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

The Plan has evaluated subsequent events through October 15, 2026, which is the date the financial statements were available to be issued.

Note 3 – Fair Value Measurements

The framework for measuring fair value provides a 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 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities 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 techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2025 and 2024.

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

Self-directed brokerage account – Account primarily consists of mutual funds and common stocks that are valued on the basis of readily determinable market prices.

The valuation methods used by the Plan may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables disclose the fair value hierarchy of the Plan's assets by level as of December 31, 2025 and 2024:

	Fair Value Measurement at December 31, 2025			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 21,399,287	$ -	$ -	$ 21,399,287
Money market fund	29,959	-	-	29,959
Self-directed brokerage account	966,207	-	-	966,207
Investments at fair value	$ 22,395,453	$ -	$ -	$ 22,395,453

	Fair Value Measurement at December 31, 2024			
	Level 1	Level 2	Level 3	Total
Registered investment companies	16,572,777	$ -	$ -	$ 16,572,777
Money market fund	47,745	-	-	47,745
Self-directed brokerage account	512,227	-	-	512,227
Investments at fair value	$ 17,132,749	$ -	$ -	$ 17,132,749

Note 4 – Tax Status

The Plan document is a volume submitter defined contribution plan that received a favorable opinion letter from the Internal Revenue Service on June 30, 2020, which stated that the plan, as then designed, was in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

In accordance with guidance on accounting for uncertainty in income taxes, the Plan administrator has evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market volatility, and credit risks. It is reasonably possible, given the level of risk associated with investment securities, that changes in the values of the investments in the near term could materially affect a participant's account balance and the amounts reported in the statement of net assets available for benefits.

Note 6 – Certified Investment Information

The following information related to investments was obtained by management and agreed to or derived from information certified as complete and accurate by Fidelity, a qualified institution:

- Investments and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2025 and 2024.
- Net appreciation in fair value of investments, dividends and interest, and interest income on notes receivable from participants reflected on the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2025.
- Investments reflected on the schedule of assets (held at end of year) as of December 31, 2025.

Note 7 – Party-in-Interest Transactions

Certain plan investments are managed by an affiliate of Fidelity. Fidelity is the trustee of the Plan and, therefore, transactions with this entity qualifies as exempt party-in-interest transactions.

Note 8 – Plan Termination

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan and discontinue its contributions at any time, subject to the provisions of ERISA. If the Plan is terminated, amounts allocated to a participant's account become fully vested.

Note 9 – Reconciliation to Form 5500

The Form 5500 has certain items that differ from amounts shown on the accompanying financial statements. These differences relate to classification only and have no effect upon net assets available for benefits for either period.

Supplemental Schedule
Required by the Department of Labor

Apartment List, Inc. 401(k) Plan
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2025

Plan Sponsor: Apartment List, Inc.
Employer Identification Number: 26-3332320
Plan Number: 001
Schedule H, Line 4(i)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Vanguard Cash Reserve Money Market Admiral Fund	Money Market Fund	**	$ 29,959
	American Funds Capital World Bond R6 Fund	Registered Investment Company	**	22,389
	DFA International Core Equity Portfolio Institutional Class	Registered Investment Company	**	37,454
	DFA US Targeted Value I Fund	Registered Investment Company	**	6,868
	DFA Emerging Markets I	Registered Investment Company	**	130,273
	PRIMECAP Odyssey Aggressive Growth Fund	Registered Investment Company	**	68,298
	T. Rowe Price Growth Stock I	Registered Investment Company	**	177,336
	T. Rowe Price New Horizons Fund	Registered Investment Company	**	216,810
	Vanguard Target Retirement 2055	Registered Investment Company	**	5,952,205
	Vanguard Target Retirement 2065	Registered Investment Company	**	364,919
	Vanguard Target Retirement 2020	Registered Investment Company	**	3,147
	Vanguard Target Retirement 2030	Registered Investment Company	**	41,935
	Vanguard Target Retirement 2040	Registered Investment Company	**	810,741
	Vanguard Target Retirement 2050	Registered Investment Company	**	3,162,450
	Vanguard Target Retirement 2025	Registered Investment Company	**	15,967
	Vanguard Target Retirement 2035	Registered Investment Company	**	141,052
	Vanguard Target Retirement 2045	Registered Investment Company	**	2,694,230
	Vanguard Target Retirement 2060	Registered Investment Company	**	1,944,703
	Dodge & Cox Income X	Registered Investment Company	**	33,629
	Vanguard 500 Index Fund Admiral Shares	Registered Investment Company	**	3,599,172
	Vanguard Equity Income Fund Admiral Shares	Registered Investment Company	**	145,565
	Vanguard FTSE Social Index Fund Investor Shares	Registered Investment Company	**	584,953
	Vanguard Mid-Cap Index Fund Admiral Shares	Registered Investment Company	**	311,784
	Vanguard Small-Cap Index Fund Admiral Shares	Registered Investment Company	**	419,909
	Vanguard Total Bond Market Index Fund Admiral Shares	Registered Investment Company	**	137,764
	Vanguard Total International Stock Index Fund Admiral Shares	Registered Investment Company	**	372,567
	Vanguard Target Retirement 2070	Registered Investment Company	**	3,167
*	Fidelity BrokerageLink Account	Self-Directed Brokerage Account	**	966,207
*	Participant Loans	Interest rate of 5.25% to 10.50%; maturing through March 2032	-	70,671
				$ 22,466,124

* Indicates party-in-interest.
** Information is not required as investments are participant-directed.

FIDELITY MANAGEMENT TRUST COMPANY
TRUSTEE CERTIFICATION STATEMENT

The following reports were provided through access to Fidelity's Plan Sponsor Webstation[SM] or other secure media: Summary of Net Trust Assets(SONTA), Summary of Plan Operations (SOPO), 5500 Worksheet, Brokeragelink Asset Detail Report, 5% Reportable Transactions Report and the Trial Balance. The SONTA is a valuation of the plan assets for the plan year ending 12/31/2025 and the SOPO is a summary of the financial activity for which Fidelity Management Trust Company ("FMTC") serves as trustee for Apartment List, Inc. 401(k) Plan ("Plan") for the plan year that the assets were recordkept by Fidelity Investments. These reports are subject to the terms and conditions of the Plan Document and Trust Agreement. FMTC certifies that the information in the reports provided is complete and accurate. This statement is being furnished pursuant to 29 CFR 2520.103-5(d).



By:

Jean M. Moloney

Title: SVP, Testing and Reporting Services , Authorized Signatory for FMTC

Date: 03/22/2026

Note 1: The above certification may enable the Plan to qualify for an audit pursuant to 29 CFR 2520.103-8. FMTC is a Massachusetts-chartered trust company regulated, supervised and subject to periodic examinations by a state agency. The certification only applies to the period during the plan year that Plan assets were recordkept by Fidelity Workplace Services LLC, for which FMTC served as trustee. Please consult with the Plan's independent public accountants for further information.

Note 2: Please contact the plan's recordkeeping representative if additional plan documentation is required.

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Fidelity Management
Trust Company

245 Summer Street
Boston, MA 02210

03/22/2026

Re: Apartment List, Inc. 401(k) Plan - 80618

Dear Plan Sponsor:

This letter is being provided to you in connection with the annual Form 5500 (Annual Return/Report of Employee Benefit Plan) filing/reporting requirements* for the Apartment List, Inc. 401(k) Plan (the "Plan") for the plan year ending 12/31/2025, pursuant to an Agreement entered into with you. Fidelity Workplace Services LLC, as the recordkeeper, is providing the information below in its capacity as agent for the trustee, Fidelity Management Trust Company, pursuant to the terms of the Agreement between Apartment List, Inc. and Fidelity Management Trust Company. FMTC holds and invests the Plan assets in trust based on the investments selected by the "named fiduciary".

As part of the year end summary package, we have provided you with the following material through access to Fidelity's Plan Sponsor Webstation[SM] or other secure media:

- Summary of Net Trust Assets (SONTA)
- Summary of Plan Operations (SOPO)
- 5500 Worksheet
- Schedule C Report
- 5% Reportable Transactions Report
- Trial Balance
- Brokeragelink Asset Detail Report

The SONTA identifies the assets owned by the Plan as of 12/31/2025, the shares, price per share, and the total market value, and to the best of our knowledge the information is complete, true and accurate. The Trial Balance calculates gains/losses on the day the transaction occurs using a moving average historical cost basis.

The Fidelity Participant Recordkeeping System (FPRS) updates participant and trust records to reflect mutual fund and commingled pooled transactions on a trade date basis. However, applicable transactions posted to Fidelity's GUIDE and InvestOne trust accounting systems, for those plans with stable value investments and/or other funds that may be managed by Fidelity, are transmitted from/to FPRS on trade date plus one business day. Records are maintained on a cash basis of accounting with the exception of those in GUIDE or InvestOne systems. Please refer to the Fidelity Auditor's Guide for a description and information about each report listed in this section.

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* Generally, the plan administrator of a retirement plan is required to file Form 5500 by the last day of the seventh month after the end of the plan year, unless an extension of time to file the return is requested or the plan administrator has an automatic extension of time to file the return. In addition, an annual audit must generally be performed by a qualified independent accounting firm and an audit report attached to the Form 5500 if the plan administrator files Form 5500 Schedule H (Large Plan Filers) for the plan, and the plan does not meet any of the exceptions identified in the Form 5500 instructions.

In connection with these reports, we also make the following representations:

1. We confirm to the best of our knowledge that the transactions recordkept by us during the plan year have been reported accurately to reflect the account activity and its balance.
2. We hereby disclose to the Plan Sponsor and/or Plan Administrator that based on the information in our recordkeeping system and we confirm to the best of our knowledge and belief, the following concerning the trust that we recordkept for the Plan:

   a. Investments, loans (other than participant loans), or leases are in default and/or that are considered to be uncollectible.

   NONE

   b. Reportable transactions as defined in ERISA section 103(b)(3)(H) and regulation thereunder.

   See the 5% Reportable Transactions Report

   c. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances, including liens, pledges, security interest, and lines-of-credit or similar arrangements.

   See Supplemental Annual Report Statement for the
   Custom Investment Products in the plan
   (For additional information see Auditor's Guide Section 2.1.7)

   d. Agreements or commitments to purchase or sell investment assets or to repurchase investment assets previously sold.

   NONE

3. We confirm to the best of our knowledge that, as of the date the Trial Balance was issued, no events have occurred subsequent to the plan year end that would require adjustment to, or disclosure in, the financial statements of the Plan.

Please contact your Fidelity recordkeeping representative if you have any questions.

Very truly yours,



Jean M. Moloney
SVP, Testing and Reporting Services, Authorized Signatory for FMTC

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SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

Fund Name	Share Balance 12/31/2025	Historical Cost	Price	Total Market Value
BROKERAGELINK		$0.00		
COMMON STOCK		$201,960.80		$748,511.40
FIDELITY FUND		$79,126.30		$121,083.87
UNIT		$204,641.77		$94,988.07
CASH		$1,536.27		$1,536.27
RIGHTS/WARRANTS				$89.16
VAN FTSE SOC IDX ADM	8,929.219	$412,105.54	$65.51	$584,953.14
DFA INTL CORE EQ I	1,845.946	$29,936.56	$20.29	$37,454.24
VANG TARGET RET 2055	89,966.820	$4,550,713.99	$66.16	$5,952,204.81
TRP NEW HORIZONS	4,192.797	$264,777.99	$51.71	$216,809.53
VANG TARGET RET 2065	9,116.142	$281,131.40	$40.03	$364,919.16
TRP GROWTH STOCK I	1,638.206	$173,278.08	$108.25	$177,335.80
VANG TARGET RET 2020	114.660	$3,326.01	$27.45	$3,147.42
VANG TARGET RET 2030	990.661	$36,339.13	$42.33	$41,934.68
VANG TARGET RET 2040	16,231.059	$656,944.76	$49.95	$810,741.40
VANG TARGET RET 2050	53,347.668	$2,411,098.81	$59.28	$3,162,449.76
DFA US TARGET VAL I	185.712	$5,951.59	$36.98	$6,867.63
VANG 500 INDEX ADM	5,696.334	$2,411,370.85	$631.84	$3,599,171.67
VANG TARGET RET 2070	99.513	$3,080.43	$31.82	$3,166.50
DODGE & COX INCOME X	2,614.986	$33,079.30	$12.86	$33,628.72
VANG TOT BD MKT ADM	14,100.760	$143,844.05	$9.77	$137,764.43
VANG CR FED MM ADM	29,959.160	$29,959.16	$1.00	$29,959.16
VANG EQUITY INC ADM	1,566.733	$138,787.26	$92.91	$145,565.16
VANG SM CAP IDX ADM	3,397.869	$306,128.93	$123.58	$419,908.65
VANG MIDCAP IDX ADM	867.608	$251,172.12	$359.36	$311,783.61
VANG TOT INTL STK AD	9,192.383	$298,172.13	$40.53	$372,567.28
VANG TARGET RET 2025	800.337	$14,880.17	$19.95	$15,966.72
VANG TARGET RET 2035	5,151.646	$121,931.59	$27.38	$141,052.07
VANG TARGET RET 2045	77,554.123	$2,109,103.00	$34.74	$2,694,230.23
DFA EMERGING MKTS I	3,508.567	$105,192.99	$37.13	$130,273.09
AF CAP WORLD BOND R6	1,366.002	$26,112.99	$16.39	$22,388.77
PRMCP ODY AGGR GRTH	1,364.329	$63,737.31	$50.06	$68,298.31
VANG TARGET RET 2060	31,890.835	$1,506,946.28	$60.98	$1,944,703.12
OUTSTANDING LOAN BALANCE				$70,671.33
			NET ASSETS 12/31/2025:	$22,466,125.16

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

SUMMARY OF PLAN OPERATIONS (TOTALS)

	TOTAL FUND ACTIVITY	TOTAL LOAN ACTIVITY	TOTAL PLAN ACTIVITY
Market Value as of 12/31/2024	$17,132,748.85	$73,491.03	$17,206,239.88
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
Contributions/Employee			
EMPLOYEE DEFERRAL	$1,918,960.60	$0.00	$1,918,960.60
ROTH DEFERRAL	$298,437.35	$0.00	$298,437.35
ROLLOVER	$526,666.06	$0.00	$526,666.06
ROTH ROLLOVER	$141,881.95	$0.00	$141,881.95
Interest and Dividends	$470,993.90	$0.00	$470,993.90
Realized Gain/(Loss)	$130,267.92	$0.00	$130,267.92
Unrealized Gain/(Loss)	$2,872,576.67	$0.00	$2,872,576.67
Loan Repayment (Principal)	$21,583.69	($21,583.69)	$0.00
Loan Repayment (Interest)	$5,396.08	$113.25	$5,509.33
Exchange In	$466,759.93	$0.00	$466,759.93
Forfeiture Credit	$0.00	$0.00	$0.00
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$372,554.73	$0.00	$372,554.73
TOTAL RECEIPTS	$7,226,078.88	($21,470.44)	$7,204,608.44
B. TOTAL DISBURSEMENTS			
Benefit Payments	($1,438,764.14)	($6,349.26)	($1,445,113.40)
Forfeiture Debit	$0.00	$0.00	$0.00
Administrative Fee	($32,731.19)	$0.00	($32,731.19)
Exchange Out	($466,759.93)	$0.00	($466,759.93)
Loan Withdrawal	($25,000.00)	$25,000.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	($118.79)	$0.00	($118.79)
Offset/Previously Defaulted Loans	$0.00	$0.00	$0.00
TOTAL DISBURSEMENTS	($1,963,374.05)	$18,650.74	($1,944,723.31)
Market Value as of 12/31/2025	$22,395,453.68	$70,671.33	$22,466,125.01

SUMMARY OF TOTAL LOAN ACTIVITY

	ACTIVE LOANS	DEEMED W/POST DEFAULT PMTS	DEEMED NO POST DEFAULT PMTS
Market Value as of 12/31/2024	$73,491.03	$0.00	$0.00
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	($21,583.69)	$0.00	$0.00
Loan Repayment (Interest)	$113.25	$0.00	$0.00
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$0.00	$0.00	$0.00
TOTAL RECEIPTS	($21,470.44)	$0.00	$0.00
B. TOTAL DISBURSEMENTS			
Benefit Payments	($6,349.26)	$0.00	$0.00
Loan Withdrawal	$25,000.00	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Deemed Distributions	$0.00	$0.00	$0.00
Deemed/Post-Default Payment Received	$0.00	$0.00	$0.00
Offset/Previously Defaulted Loans	$0.00	$0.00	$0.00
TOTAL DISBURSEMENTS	$18,650.74	$0.00	$0.00
Market Value as of 12/31/2025	$70,671.33	$0.00	$0.00

Please Note: The loan information that is required to be reported on the Schedule H (Form 5500) and Schedule I (Form 5500) is the sum of the values reported under "Active Loans" and "Deemed w/Post-Default Pmts". Loans that have been deemed distributed and have had no post-default payment activity are disregarded for purposes of Schedules H and I. The total of the values reported in the three columns on this page reflect the total loan balances and activity on the Fidelity Participant Recordkeeping System for the reporting year. The sum of these columns is reported under the Total Loan Activity column on the prior page and reconciles to the loan information reported on the Trial Balance.

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BROKERAGELINK**

	CASH	SHARES
Market Value as of 12/31/2024	$512,227.22	512,227.220
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$22,325.00	22,325.000
ROTH DEFERRAL	$26,932.80	26,932.800
ROLLOVER	$15,018.24	15,018.240
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$17,885.35	17,885.350
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$371,820.01	371,820.010
TOTAL RECEIPTS	$453,981.40	453,981.400
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	$0.00	0.000
Market Value as of 12/31/2025	$966,208.62	966,208.620

** Please Note: The financial information included in the market value for certain line items in the Summary of Plan Operations may differ slightly from value of the net assets reported in the Summary of Net Trust Assets and 5500 Worksheet. This difference may be due to rounding and/or the timing of the posting of certain transactions, trade versus settlement date. Please use the financial information reported in the Summary of Net Trust Assets and the 5500 Worksheet to prepare the audit and Form 5500. Please refer to the year-end reconciliation, which is available upon request, and Chapter 7 of the Auditor's Guide for details.

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VAN FTSE SOC IDX ADM

	CASH	SHARES
Market Value as of 12/31/2024	$369,140.71	6,545.048
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$9,819.77	165.838
ROTH DEFERRAL	$4,969.61	78.578
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$4,661.80	77.448
Realized Gain/(Loss)	$944.49	0.000
Unrealized Gain/(Loss)	$77,112.88	0.000
Loan Repayment (Principal)	$16.53	0.249
Loan Repayment (Interest)	$9.37	0.141
Exchange In	$135,147.57	2,344.277
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$232,682.02	2,666.531
B. TOTAL DISBURSEMENTS		
Benefit Payments	($15,438.97)	(259.435)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($757.00)	(12.614)
Exchange Out	$0.00	0.000
Loan Withdrawal	($673.62)	(10.311)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($16,869.59)	(282.360)
Market Value as of 12/31/2025	$584,953.14	8,929.219

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DFA INTL CORE EQ I

	CASH	SHARES
Market Value as of 12/31/2024	$20,015.95	1,298.051
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$14,160.00	795.050
ROTH DEFERRAL	$72.12	3.537
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$1,157.54	60.602
Realized Gain/(Loss)	$951.68	0.000
Unrealized Gain/(Loss)	$6,848.78	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$23,190.12	859.189
B. TOTAL DISBURSEMENTS		
Benefit Payments	($5,705.20)	(308.723)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($46.63)	(2.571)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($5,751.83)	(311.294)
Market Value as of 12/31/2025	$37,454.24	1,845.946

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2055

	CASH	SHARES
Market Value as of 12/31/2024	$4,449,503.02	80,012.642
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$474,662.09	7,887.541
ROTH DEFERRAL	$112,095.44	1,857.035
ROLLOVER	$193,738.12	3,407.158
ROTH ROLLOVER	$56,752.78	985.805
Interest and Dividends	$120,840.01	1,815.783
Realized Gain/(Loss)	$53,544.84	0.000
Unrealized Gain/(Loss)	$877,029.97	0.000
Loan Repayment (Principal)	$10,868.82	179.045
Loan Repayment (Interest)	$3,536.55	58.495
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,903,068.62	16,190.862
B. TOTAL DISBURSEMENTS		
Benefit Payments	($331,890.16)	(5,149.917)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($8,808.89)	(144.863)
Exchange Out	($48,002.27)	(766.687)
Loan Withdrawal	($11,627.19)	(174.635)
Transfer Out	$0.00	0.000
Adjustment (-)	($38.32)	(0.582)
TOTAL DISBURSEMENTS	($400,366.83)	(6,236.684)
Market Value as of 12/31/2025	$5,952,204.81	89,966.820

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP NEW HORIZONS

	CASH	SHARES
Market Value as of 12/31/2024	$268,004.53	4,802.088
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$11,945.75	220.515
ROTH DEFERRAL	$3,798.36	70.399
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$22,973.63	424.732
Realized Gain/(Loss)	($3,348.77)	0.000
Unrealized Gain/(Loss)	($15,968.01)	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$19,400.96	715.646
B. TOTAL DISBURSEMENTS		
Benefit Payments	($41,928.88)	(809.849)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($526.63)	(9.692)
Exchange Out	($28,140.45)	(505.396)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($70,595.96)	(1,324.937)
Market Value as of 12/31/2025	$216,809.53	4,192.797

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2065

	CASH	SHARES
Market Value as of 12/31/2024	$246,075.84	7,319.329
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$53,608.03	1,457.658
ROTH DEFERRAL	$6,592.14	175.701
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$7,106.01	176.504
Realized Gain/(Loss)	$42.07	0.000
Unrealized Gain/(Loss)	$51,975.88	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$119,324.13	1,809.863
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($480.81)	(13.050)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($480.81)	(13.050)
Market Value as of 12/31/2025	$364,919.16	9,116.142

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP GROWTH STOCK I

	CASH	SHARES
Market Value as of 12/31/2024	$123,224.53	1,163.154
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$11,392.61	104.241
ROTH DEFERRAL	$5,792.60	52.842
ROLLOVER	$38,617.80	317.734
ROTH ROLLOVER	$21,282.29	195.179
Interest and Dividends	$21,000.04	191.572
Realized Gain/(Loss)	$5,336.47	0.000
Unrealized Gain/(Loss)	($3,028.03)	0.000
Loan Repayment (Principal)	$24.80	0.225
Loan Repayment (Interest)	$14.06	0.128
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$100,432.64	861.921
B. TOTAL DISBURSEMENTS		
Benefit Payments	($37,485.83)	(315.018)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($259.57)	(2.314)
Exchange Out	$0.00	0.000
Loan Withdrawal	($8,575.97)	(69.537)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($46,321.37)	(386.869)
Market Value as of 12/31/2025	$177,335.80	1,638.206

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2020

	CASH	SHARES
Market Value as of 12/31/2024	$2,810.98	106.155
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$238.52	8.677
Realized Gain/(Loss)	$0.28	0.000
Unrealized Gain/(Loss)	$102.47	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$341.27	8.677
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($4.83)	(0.172)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($4.83)	(0.172)
Market Value as of 12/31/2025	$3,147.42	114.660

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2030

	CASH	SHARES
Market Value as of 12/31/2024	$36,135.29	953.941
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$1,625.10	38.265
Realized Gain/(Loss)	$4.23	0.000
Unrealized Gain/(Loss)	$4,232.81	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$5,862.14	38.265
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($62.75)	(1.545)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($62.75)	(1.545)
Market Value as of 12/31/2025	$41,934.68	990.661

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2040

	CASH	SHARES
Market Value as of 12/31/2024	$603,562.93	13,964.899
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$68,812.49	1,474.059
ROTH DEFERRAL	$30,938.28	660.798
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$21,726.94	433.068
Realized Gain/(Loss)	$390.36	0.000
Unrealized Gain/(Loss)	$98,281.98	0.000
Loan Repayment (Principal)	$4,732.02	101.005
Loan Repayment (Interest)	$1,347.42	28.990
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$226,229.49	2,697.920
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,165.67)	(24.905)
Exchange Out	($17,885.35)	(406.855)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($19,051.02)	(431.760)
Market Value as of 12/31/2025	$810,741.40	16,231.059

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2050

	CASH	SHARES
Market Value as of 12/31/2024	$2,629,619.40	52,761.224
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$245,737.96	4,596.597
ROTH DEFERRAL	$40,322.29	744.831
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$64,537.25	1,082.476
Realized Gain/(Loss)	$29,565.72	0.000
Unrealized Gain/(Loss)	$472,095.40	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$90,494.26	1,794.097
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$942,752.88	8,218.001
B. TOTAL DISBURSEMENTS		
Benefit Payments	($405,044.36)	(7,541.797)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($4,878.16)	(89.760)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($409,922.52)	(7,631.557)
Market Value as of 12/31/2025	$3,162,449.76	53,347.668

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DFA US TARGET VAL I

	CASH	SHARES
Market Value as of 12/31/2024	$14,292.21	415.834
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$450.00	13.194
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$185.40	5.480
Realized Gain/(Loss)	($325.59)	0.000
Unrealized Gain/(Loss)	$491.13	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$800.94	18.674
B. TOTAL DISBURSEMENTS		
Benefit Payments	($8,203.68)	(248.145)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($21.84)	(0.651)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($8,225.52)	(248.796)
Market Value as of 12/31/2025	$6,867.63	185.712

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG 500 INDEX ADM

	CASH	SHARES
Market Value as of 12/31/2024	$2,827,220.01	5,208.969
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$346,606.77	607.185
ROTH DEFERRAL	$24,289.12	43.090
ROLLOVER	$197,102.18	356.438
ROTH ROLLOVER	$21,282.30	38.015
Interest and Dividends	$38,632.51	66.046
Realized Gain/(Loss)	$15,955.45	0.000
Unrealized Gain/(Loss)	$477,612.54	0.000
Loan Repayment (Principal)	$5,240.83	9.108
Loan Repayment (Interest)	$352.37	0.629
Exchange In	$46,330.48	77.163
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$226.89	0.363
TOTAL RECEIPTS	$1,173,631.44	1,198.037
B. TOTAL DISBURSEMENTS		
Benefit Payments	($246,368.54)	(426.438)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($5,998.17)	(10.413)
Exchange Out	($145,819.63)	(268.275)
Loan Withdrawal	($3,493.44)	(5.546)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($401,679.78)	(710.672)
Market Value as of 12/31/2025	$3,599,171.67	5,696.334

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2070

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,634.18	84.669
ROTH DEFERRAL	$394.80	13.239
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$52.48	1.640
Realized Gain/(Loss)	$0.03	0.000
Unrealized Gain/(Loss)	$86.12	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$3,167.61	99.548
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1.11)	(0.035)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1.11)	(0.035)
Market Value as of 12/31/2025	$3,166.50	99.513

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DODGE & COX INCOME X

	CASH	SHARES
Market Value as of 12/31/2024	$21,071.02	1,700.647
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$10,276.50	811.503
ROTH DEFERRAL	$99.06	7.758
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$1,253.07	98.557
Realized Gain/(Loss)	$1.02	0.000
Unrealized Gain/(Loss)	$972.17	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$12,601.82	917.818
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($44.12)	(3.479)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($44.12)	(3.479)
Market Value as of 12/31/2025	$33,628.72	2,614.986

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TOT BD MKT ADM

	CASH	SHARES
Market Value as of 12/31/2024	$112,949.50	11,914.504
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$10,711.99	1,113.393
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$35,028.32	3,548.977
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$4,085.20	421.528
Realized Gain/(Loss)	$492.09	0.000
Unrealized Gain/(Loss)	$2,340.56	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$8,360.91	869.452
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$61,019.07	5,953.350
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($175.09)	(18.164)
Exchange Out	($36,029.05)	(3,748.930)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($36,204.14)	(3,767.094)
Market Value as of 12/31/2025	$137,764.43	14,100.760

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG CR FED MM ADM

	CASH	SHARES
Market Value as of 12/31/2024	$47,745.18	47,745.180
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,955.78	3,955.780
ROTH DEFERRAL	$3,014.98	3,014.980
ROLLOVER	$790.43	790.430
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$2,988.58	2,988.580
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$106,959.46	106,959.460
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$94.41	94.410
TOTAL RECEIPTS	$117,803.64	117,803.640
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($442.09)	(442.090)
Exchange Out	($135,147.57)	(135,147.570)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($135,589.66)	(135,589.660)
Market Value as of 12/31/2025	$29,959.16	29,959.160

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG EQUITY INC ADM

	CASH	SHARES
Market Value as of 12/31/2024	$139,624.42	1,583.582
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$21,967.18	235.253
ROTH DEFERRAL	$2,695.63	29.163
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$14,407.63	155.403
Realized Gain/(Loss)	$919.43	0.000
Unrealized Gain/(Loss)	$5,371.31	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$45,361.18	419.819
B. TOTAL DISBURSEMENTS		
Benefit Payments	($39,201.45)	(434.317)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($218.99)	(2.351)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($39,420.44)	(436.668)
Market Value as of 12/31/2025	$145,565.16	1,566.733

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG SM CAP IDX ADM

	CASH	SHARES
Market Value as of 12/31/2024	$400,909.04	3,481.322
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$31,401.53	274.705
ROTH DEFERRAL	$3,241.57	28.916
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$5,470.03	46.643
Realized Gain/(Loss)	($2,705.87)	0.000
Unrealized Gain/(Loss)	$28,954.79	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$2,357.93	21.530
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$68,719.98	371.794
B. TOTAL DISBURSEMENTS		
Benefit Payments	($40,516.27)	(371.652)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($639.29)	(5.537)
Exchange Out	($8,564.81)	(78.058)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($49,720.37)	(455.247)
Market Value as of 12/31/2025	$419,908.65	3,397.869

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG MIDCAP IDX ADM

	CASH	SHARES
Market Value as of 12/31/2024	$256,845.62	785.773
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$34,520.23	100.503
ROTH DEFERRAL	$4,255.79	12.775
ROLLOVER	$21,190.30	61.733
ROTH ROLLOVER	$42,564.58	124.001
Interest and Dividends	$5,283.79	15.183
Realized Gain/(Loss)	$6,314.42	0.000
Unrealized Gain/(Loss)	$23,066.04	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$28,982.53	88.640
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$166,177.68	402.835
B. TOTAL DISBURSEMENTS		
Benefit Payments	($102,514.59)	(294.114)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($529.08)	(1.538)
Exchange Out	($8,196.02)	(25.348)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($111,239.69)	(321.000)
Market Value as of 12/31/2025	$311,783.61	867.608

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TOT INTL STK AD

	CASH	SHARES
Market Value as of 12/31/2024	$267,206.18	8,431.877
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$32,305.02	902.907
ROTH DEFERRAL	$1,716.25	49.098
ROLLOVER	$21,016.98	518.555
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$11,098.68	287.389
Realized Gain/(Loss)	$8,130.40	0.000
Unrealized Gain/(Loss)	$65,911.40	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$30,241.44	798.981
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$170,420.17	2,556.930
B. TOTAL DISBURSEMENTS		
Benefit Payments	($28,696.36)	(854.651)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($511.31)	(14.008)
Exchange Out	($35,851.40)	(927.765)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($65,059.07)	(1,796.424)
Market Value as of 12/31/2025	$372,567.28	9,192.383

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2025

	CASH	SHARES
Market Value as of 12/31/2024	$12,570.26	672.566
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$1,420.09	74.031
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$1,098.18	54.909
Realized Gain/(Loss)	$1.49	0.000
Unrealized Gain/(Loss)	$900.03	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$3,419.79	128.940
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($23.33)	(1.169)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($23.33)	(1.169)
Market Value as of 12/31/2025	$15,966.72	800.337

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2035

	CASH	SHARES
Market Value as of 12/31/2024	$84,130.64	3,508.367
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$37,848.49	1,503.291
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$4,044.15	147.112
Realized Gain/(Loss)	$14.13	0.000
Unrealized Gain/(Loss)	$15,199.62	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$57,106.39	1,650.403
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($184.96)	(7.124)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($184.96)	(7.124)
Market Value as of 12/31/2025	$141,052.07	5,151.646

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2045

	CASH	SHARES
Market Value as of 12/31/2024	$2,120,497.90	71,469.427
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$176,945.45	5,431.797
ROTH DEFERRAL	$6,268.14	195.473
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$65,395.60	1,872.726
Realized Gain/(Loss)	$2,094.01	0.000
Unrealized Gain/(Loss)	$367,038.26	0.000
Loan Repayment (Principal)	$684.16	22.602
Loan Repayment (Interest)	$126.94	4.193
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$413.42	11.887
TOTAL RECEIPTS	$618,965.98	7,538.678
B. TOTAL DISBURSEMENTS		
Benefit Payments	($41,343.90)	(1,333.351)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($3,889.75)	(120.631)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($45,233.65)	(1,453.982)
Market Value as of 12/31/2025	$2,694,230.23	77,554.123

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DFA EMERGING MKTS I

	CASH	SHARES
Market Value as of 12/31/2024	$100,572.03	3,520.197
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$10,496.55	323.838
ROTH DEFERRAL	$856.33	26.914
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$3,260.78	94.761
Realized Gain/(Loss)	$1,438.37	0.000
Unrealized Gain/(Loss)	$28,147.97	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$44,200.00	445.513
B. TOTAL DISBURSEMENTS		
Benefit Payments	($13,655.62)	(433.307)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($187.89)	(5.805)
Exchange Out	($655.43)	(18.031)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($14,498.94)	(457.143)
Market Value as of 12/31/2025	$130,273.09	3,508.567

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AF CAP WORLD BOND R6

	CASH	SHARES
Market Value as of 12/31/2024	$22,126.39	1,416.542
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$929.12	57.045
Realized Gain/(Loss)	$86.71	0.000
Unrealized Gain/(Loss)	$1,013.73	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,029.56	57.045
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,730.67)	(105.336)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($36.51)	(2.249)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,767.18)	(107.585)
Market Value as of 12/31/2025	$22,388.77	1,366.002

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PRMCP ODY AGGR GRTH

	CASH	SHARES
Market Value as of 12/31/2024	$63,719.27	1,445.865
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,101.65	65.542
ROTH DEFERRAL	$957.69	20.106
ROLLOVER	$0.00	0.000
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$7,956.17	159.796
Realized Gain/(Loss)	$790.37	0.000
Unrealized Gain/(Loss)	$6,970.02	0.000
Loan Repayment (Principal)	$16.53	0.324
Loan Repayment (Interest)	$9.37	0.184
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$19,801.80	245.952
B. TOTAL DISBURSEMENTS		
Benefit Payments	($14,482.61)	(313.748)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($110.37)	(2.356)
Exchange Out	$0.00	0.000
Loan Withdrawal	($629.78)	(11.384)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($15,222.76)	(327.488)
Market Value as of 12/31/2025	$68,298.31	1,364.329

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TARGET RET 2060

	CASH	SHARES
Market Value as of 12/31/2024	$1,380,948.78	26,945.342
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
Contributions/Employee		
EMPLOYEE DEFERRAL	$282,305.49	5,080.203
ROTH DEFERRAL	$18,684.35	335.030
ROLLOVER	$4,163.69	69.360
ROTH ROLLOVER	$0.00	0.000
Interest and Dividends	$38,985.69	635.568
Realized Gain/(Loss)	$9,630.09	0.000
Unrealized Gain/(Loss)	$279,816.85	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$633,586.16	6,120.161
B. TOTAL DISBURSEMENTS		
Benefit Payments	($64,557.05)	(1,080.751)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($2,726.35)	(48.533)
Exchange Out	($2,467.95)	(43.859)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	($80.47)	(1.525)
TOTAL DISBURSEMENTS	($69,831.82)	(1,174.668)
Market Value as of 12/31/2025	$1,944,703.12	31,890.835

Plan: 80618 | Apartment List, Inc. 401(k) Plan | Run Date: 03/22/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part I Asset and Liability Statement	Schedule H Line Item	Schedule I Line Item	Beginning Of Year	End Of Year
ASSETS				
A. Noninterest-bearing Cash	1(a)		$0.00	$0.00
B. Receivables				
Employers	1(b)(1)		$0.00	$0.00
Participants	1(b)(2)		$0.00	$0.00
Other	1(b)(3)		$0.00	$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		$57,877.05	$31,495.43
U.S. Government Securities	1(c)(2)		$0.00	$0.00
Non-Emp Corp Debt Instr(Preferred)	1(c)(3)(A)		$0.00	$0.00
Non-Emp Corp Debt Instr(All Other)	1(c)(3)(B)		$0.00	$0.00
Non-Emp Corp Stock(Preferred)	1(c)(4)(A)		$0.00	$0.00
Non-Emp Corp Stock(Common)	1(c)(4)(B)		$336,092.98	$748,511.40
Partnership/Joint Venture Interests	1(c)(5)	3(a)	$0.00	$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	$0.00	$0.00
Loans (other than to participants)	1(c)(7)	3(f)	$0.00	$0.00
Loans to Participants	1(c)(8)	3(e)	$73,491.03	$70,671.33
Interest in Common/Collective Trusts	1(c)(9)		$0.00	$0.00
Interest in Pooled Separate Accounts	1(c)(10)		$0.00	$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		$0.00	$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		$0.00	$0.00
Interest in Registered Inv. Companies	1(c)(13)		$16,738,778.90	$21,615,357.84
Funds Held in Insurance Comp Gen Acct	1(c)(14)		$0.00	$0.00
Other	1(c)(15)		$0.00	$89.16
D. Employer Related Investment				
Employer Securities	1(d)(1)	3(d)	$0.00	$0.00
Employer Real Property	1(d)(2)	3(b)	$0.00	$0.00
E. Buildings/Other Prop. Used in Plan Op	1(e)	3(g)	$0.00	$0.00
F. Total Assets	1(f)	1(a)	$17,206,239.96	$22,466,125.16
LIABILITIES				
G. Benefit Claims Payable	1(g)		$0.00	$0.00
H. Operating Payables	1(h)		$0.00	$0.00
I. Acquisition Indebtedness	1(i)		$0.00	$0.00
J. Other Liabilities	1(j)		$0.00	$0.00
K. Total Liabilities	1(k)	1(b)	$0.00	$0.00
NET ASSETS				
L. Net Assets	1(l)	1(c)	$17,206,239.96	$22,466,125.16

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

Plan: 80618 | Apartment List, Inc. 401(k) Plan | Run Date: 03/22/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	$0.00
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	$2,217,397.95
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	$668,548.01
Non-Cash Contributions	2(a)(2)	2(b)	$0.00
Total Contributions	2(a)(3)		$2,885,945.96
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	$3,723.81
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	$0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	$0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	$0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	$0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	$5,509.33
Other Interest	2(b)(1)(F)	2(c)	$0.00
Total Interest	2(b)(1)(G)		$9,233.14
Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	$1,244.71
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	$471,048.98
Total Dividends	2(b)(2)(D)		$472,293.69
Rents	2(b)(3)	2(c)	$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	$42,374.77
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	$28,600.22
Net Real. Gain/Loss	2(b)(4)(C)		$13,774.55
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	$351,797.59
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		$351,797.59
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	$0.00
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	$0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	$0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	$0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	$3,004,684.86
C. Other Income	2(c)	2(c)	$0.00
D. Total Income	2(d)	2(d)	$6,737,729.79

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

Plan: 80618 | Apartment List, Inc. 401(k) Plan | Run Date: 03/22/2026

5500 WORKSHEET

Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		$1,445,113.40
Pay. to Insur. Carr. for Provision Benefit	2(e)(2)		$0.00
Other Payments	2(e)(3)		$0.00
Total Benefit Payments	2(e)(4)	2(e)	$1,445,113.40
F. Corrective Distributions	2(f)	2(f)	$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	$0.00
H. Interest Expense	2(h)		$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		$0.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		$32,731.19
Admin Expenses-IQPA Audit Fees	2(i)(4)		$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		$0.00
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		$0.00
Admin Expenses-Actuarial fees	2(i)(7)		$0.00
Admin Expenses-Legal fees	2(i)(8)		$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		$0.00
Admin Expenses-Other expenses	2(i)(11)		$0.00
Total Administrative Expenses	2(i)(12)	2(h)	$32,731.19
J. Total Expenses	2(j)(b)	2(j)	$1,477,844.59
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	$5,259,885.20
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	$0.00
Net Amount of Intra-Plan Transfers			$0.00
Assets Converted/Transferred to Fidelity			$0.00
Adjust. to prior year balance			$0.00
Net Assets - Beginning of Year 12/31/2024			$17,206,239.96
Net Assets - End of Year 12/31/2025			$22,466,125.16

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

T R I A L B A L A N C E

APARTMENT LIST, INC. 401(K) PLAN

F O R T H E P E R I O D 01/01/2025 T O 12/31/2025

T R I A L B A L A N C E

APARTMENT LIST, INC. 401(K) PLAN

T A B L E O F C O N T E N T S

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	SHARES 12/31/2024	SHARES 12/31/2025	PRICE 12/31/2024	PRICE 12/31/2025	MARKET VALUE 12/31/2024	MARKET VALUE 12/31/2025	MKT VALUE ALLOCATION
BLNK	BROKERAGELINK	512,227.220	966,208.620	$1.00	$1.00	$512,227.22	$966,208.62	04.31%
OE9Q	VAN FTSE SOC IDX ADM	6,545.048	8,929.219	$56.40	$65.51	$369,140.70	$584,953.13	02.61%
OEFC	DFA INTL CORE EQ I	1,298.051	1,845.946	$15.42	$20.29	$20,015.94	$37,454.25	00.17%
OEKG	VANG TARGET RET 2055	80,012.642	89,966.820	$55.61	$66.16	$4,449,503.03	$5,952,204.81	26.58%
OF3R	TRP NEW HORIZONS	4,802.088	4,192.797	$55.81	$51.71	$268,004.54	$216,809.54	00.97%
OI6Q	VANG TARGET RET 2065	7,319.329	9,116.142	$33.62	$40.03	$246,075.83	$364,919.15	01.63%
OIAW	TRP GROWTH STOCK I	1,163.154	1,638.206	$105.94	$108.25	$123,224.52	$177,335.79	00.79%
OKKL	VANG TARGET RET 2020	106.155	114.660	$26.48	$27.45	$2,810.98	$3,147.42	00.01%
OKKM	VANG TARGET RET 2030	953.941	990.661	$37.88	$42.33	$36,135.27	$41,934.67	00.19%
OKKN	VANG TARGET RET 2040	13,964.899	16,231.059	$43.22	$49.95	$603,562.94	$810,741.41	03.62%
OKKO	VANG TARGET RET 2050	52,761.224	53,347.668	$49.84	$59.28	$2,629,619.40	$3,162,449.75	14.12%
OKRG	DFA US TARGET VAL I	415.834	185.712	$34.37	$36.98	$14,292.22	$6,867.62	00.03%
OMZZ	VANG 500 INDEX ADM	5,208.969	5,696.334	$542.76	$631.84	$2,827,220.00	$3,599,171.70	16.07%
OQ4I	VANG TARGET RET 2070	0.000	99.513	$26.68	$31.82	$0.00	$3,166.50	00.01%
OQ5D	DODGE & COX INCOME X	1,700.647	2,614.986	$12.39	$12.86	$21,071.02	$33,628.71	00.15%
OQAZ	VANG TOT BD MKT ADM	11,914.504	14,100.760	$9.48	$9.77	$112,949.49	$137,764.43	00.62%
OQFB	VANG CR FED MM ADM	47,745.180	29,959.160	$1.00	$1.00	$47,745.18	$29,959.16	00.13%
OQFM	VANG EQUITY INC ADM	1,583.582	1,566.733	$88.17	$92.91	$139,624.40	$145,565.17	00.65%
OQFP	VANG SM CAP IDX ADM	3,481.322	3,397.869	$115.16	$123.58	$400,909.04	$419,908.64	01.87%
OQNE	VANG MIDCAP IDX ADM	785.773	867.608	$326.87	$359.36	$256,845.60	$311,783.62	01.39%
OS4X	VANG TOT INTL STK AD	8,431.877	9,192.383	$31.69	$40.53	$267,206.17	$372,567.30	01.66%
OSHR	VANG TARGET RET 2025	672.566	800.337	$18.69	$19.95	$12,570.25	$15,966.73	00.07%
OSHS	VANG TARGET RET 2035	3,508.367	5,151.646	$23.98	$27.38	$84,130.65	$141,052.06	00.63%
OSHT	VANG TARGET RET 2045	71,469.427	77,554.123	$29.67	$34.74	$2,120,497.91	$2,694,230.23	12.03%
OSRF	DFA EMERGING MKTS I	3,520.197	3,508.567	$28.57	$37.13	$100,572.01	$130,273.10	00.58%
OUFR	AF CAP WORLD BOND R6	1,416.542	1,366.002	$15.62	$16.39	$22,126.38	$22,388.76	00.10%
OUMA	PRMCP ODY AGGR GRTH	1,445.865	1,364.329	$44.07	$50.06	$63,719.24	$68,298.29	00.30%
OYF6	VANG TARGET RET 2060	26,945.342	31,890.835	$51.25	$60.98	$1,380,948.79	$1,944,703.09	08.68%
						$17,132,748.72	$22,395,453.65	
TOTAL MARKET VALUE :								
NET CHANGE :							$5,262,704.93	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	<---ENDING BALANCE---> AS OF 12/31/2025 CASH
CONTRIBUTION	$14,950,815.44	$2,885,945.96	$17,836,761.40
DIVIDEND	1,460,933.75	470,993.90	1,931,927.65
INTEREST	0.00	0.00	0.00
EXCHANGE IN	17,834,409.12	466,759.93	18,301,169.05
REALIZED G/L	1,320,880.94	299,158.05	1,620,038.99
BALANCE FORWARD	1,986,547.37	0.00	1,986,547.37
LOAN WITHDRAWAL	(281,499.00)	(25,000.00)	(306,499.00)
WITHDRAWAL	(4,797,724.10)	(1,438,764.14)	(6,236,488.24)
TRANSFERS	0.00	0.00	0.00
EXCHANGE OUT	(17,834,409.12)	(466,759.93)	(18,301,169.05)
FEES	(171,537.80)	(32,731.19)	(204,268.99)
LOAN REPAYMENT	146,286.48	21,583.69	167,870.17
INTEREST ON LOAN	17,880.03	5,396.08	23,276.11
ADJUSTMENT	163,709.64	372,435.94	536,145.58
GRAND TOTAL:	$14,796,292.75	$2,559,018.29	$17,355,311.04

ENDING MARKET VALUE $22,395,453.65

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	21.02	21.020	0.00	0.000	21.02	21.020
INTEREST	(21.02)	(21.020)	0.00	0.000	(21.02)	(21.020)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
BLNK BROKERAGELINK						
CONTRIBUTION	194,893.80	194,893.800	64,276.04	64,276.040	259,169.84	259,169.840
EXCHANGE IN	383,081.20	383,081.200	17,885.35	17,885.350	400,966.55	400,966.550
WITHDRAWAL	(223,223.49)	(223,223.490)	0.00	0.000	(223,223.49)	(223,223.490)
EXCHANGE OUT	(3,029.70)	(3,029.700)	0.00	0.000	(3,029.70)	(3,029.700)
ADJUSTMENT	160,505.41	160,505.410	371,820.01	371,820.010	532,325.42	532,325.420
TOTAL	$512,227.22	512,227.220	$453,981.40	453,981.400	$966,208.62	966,208.620

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$966,208.62

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OE9Q VAN FTSE SOC IDX ADM						
CONTRIBUTION	106,325.04	3,436.205	14,789.38	244.416	121,114.42	3,680.621
DIVIDEND	9,938.35	245.610	4,661.80	77.448	14,600.15	323.058
EXCHANGE IN	233,028.76	5,017.791	135,147.57	2,344.277	368,176.33	7,362.068
REALIZED G/L	(1,623.14)	0.000	8,210.44	0.000	6,587.30	0.000
LOAN WITHDRAWAL	0.00	0.000	(673.62)	(10.311)	(673.62)	(10.311)
WITHDRAWAL	(13,556.10)	(284.119)	(15,438.97)	(259.435)	(28,995.07)	(543.554)
EXCHANGE OUT	(64,376.90)	(1,780.940)	0.00	0.000	(64,376.90)	(1,780.940)
FEES	(3,595.97)	(89.499)	(757.00)	(12.614)	(4,352.97)	(102.113)
LOAN REPAYMENT	0.00	0.000	16.53	0.249	16.53	0.249
INTEREST ON LOAN	0.00	0.000	9.37	0.141	9.37	0.141
TOTAL	$266,140.04	6,545.048	$145,965.50	2,384.171	$412,105.54	8,929.219

ENDING NAV VALUE	$65.51
ENDING MARKET VALUE	$584,953.13

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEFC DFA INTL CORE EQ I						
CONTRIBUTION	21,604.87	1,494.693	14,232.12	798.587	35,836.99	2,293.280
DIVIDEND	1,674.48	113.425	1,157.54	60.602	2,832.02	174.027
EXCHANGE IN	4,704.34	288.964	0.00	0.000	4,704.34	288.964
REALIZED G/L	(352.61)	0.000	1,328.65	0.000	976.04	0.000
WITHDRAWAL	(8,521.43)	(589.607)	(5,705.20)	(308.723)	(14,226.63)	(898.330)
FEES	(139.57)	(9.424)	(46.63)	(2.571)	(186.20)	(11.995)
TOTAL	$18,970.08	1,298.051	$10,966.48	547.895	$29,936.56	1,845.946
ENDING NAV VALUE						$20.29
ENDING MARKET VALUE						$37,454.25

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OEKG VANG TARGET RET 2055						
CONTRIBUTION	3,815,315.69	83,190.746	837,248.43	14,137.539	4,652,564.12	97,328.285
DIVIDEND	304,300.20	6,366.798	120,840.01	1,815.783	425,140.21	8,182.581
INTEREST	8.00	0.205	0.00	0.000	8.00	0.205
EXCHANGE IN	2,496,476.90	50,608.274	0.00	0.000	2,496,476.90	50,608.274
REALIZED G/L	628,268.04	0.000	74,792.06	0.000	703,060.10	0.000
BALANCE FORWARD	628,317.91	15,991.798	0.00	0.000	628,317.91	15,991.798
LOAN WITHDRAWAL	(73,613.76)	(1,434.326)	(11,627.19)	(174.635)	(85,240.95)	(1,608.961)
WITHDRAWAL	(1,087,558.36)	(23,259.157)	(331,890.16)	(5,149.917)	(1,419,448.52)	(28,409.074)
EXCHANGE OUT	(2,840,007.32)	(52,067.080)	(48,002.27)	(766.687)	(2,888,009.59)	(52,833.767)
FEES	(41,666.40)	(889.669)	(8,808.89)	(144.863)	(50,475.29)	(1,034.532)
LOAN REPAYMENT	67,739.45	1,381.320	10,868.82	179.045	78,608.27	1,560.365
INTEREST ON LOAN	6,214.60	123.733	3,536.55	58.495	9,751.15	182.228
ADJUSTMENT	0.00	0.000	(38.32)	(0.582)	(38.32)	(0.582)
TOTAL	$3,903,794.95	80,012.642	$646,919.04	9,954.178	$4,550,713.99	89,966.820

ENDING NAV VALUE	$66.16
ENDING MARKET VALUE	$5,952,204.81

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OF3R TRP NEW HORIZONS						
CONTRIBUTION	253,815.72	4,098.054	15,744.11	290.914	269,559.83	4,388.968
DIVIDEND	105,856.26	1,533.702	22,973.63	424.732	128,829.89	1,958.434
EXCHANGE IN	24,770.10	347.271	0.00	0.000	24,770.10	347.271
REALIZED G/L	(8,837.04)	0.000	(13,305.79)	0.000	(22,142.83)	0.000
BALANCE FORWARD	272.25	4.877	0.00	0.000	272.25	4.877
WITHDRAWAL	(14,309.91)	(245.457)	(41,928.88)	(809.849)	(56,238.79)	(1,055.306)
EXCHANGE OUT	(47,442.89)	(870.491)	(28,140.45)	(505.396)	(75,583.34)	(1,375.887)
FEES	(4,162.49)	(65.868)	(526.63)	(9.692)	(4,689.12)	(75.560)
TOTAL	$309,962.00	4,802.088	($45,184.01)	(609.291)	$264,777.99	4,192.797

ENDING NAV VALUE	$51.71
ENDING MARKET VALUE	$216,809.54

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OFDZ DODGE & COX INCOME I						
CONTRIBUTION	12,777.27	1,033.240	0.00	0.000	12,777.27	1,033.240
DIVIDEND	2,057.81	167.176	0.00	0.000	2,057.81	167.176
EXCHANGE IN	77,249.61	6,256.395	0.00	0.000	77,249.61	6,256.395
REALIZED G/L	1,279.89	0.000	0.00	0.000	1,279.89	0.000
EXCHANGE OUT	(93,229.77)	(7,445.981)	0.00	0.000	(93,229.77)	(7,445.981)
FEES	(134.81)	(10.830)	0.00	0.000	(134.81)	(10.830)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.85
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OI6Q VANG TARGET RET 2065						
CONTRIBUTION	274,640.46	10,090.875	60,200.17	1,633.359	334,840.63	11,724.234
DIVIDEND	12,709.75	427.503	7,106.01	176.504	19,815.76	604.007
EXCHANGE IN	94,064.89	3,167.170	0.00	0.000	94,064.89	3,167.170
REALIZED G/L	29,283.19	0.000	91.85	0.000	29,375.04	0.000
WITHDRAWAL	(101,133.53)	(3,400.484)	0.00	0.000	(101,133.53)	(3,400.484)
EXCHANGE OUT	(93,525.01)	(2,901.277)	0.00	0.000	(93,525.01)	(2,901.277)
FEES	(1,825.57)	(64.458)	(480.81)	(13.050)	(2,306.38)	(77.508)
TOTAL	$214,214.18	7,319.329	$66,917.22	1,796.813	$281,131.40	9,116.142

ENDING NAV VALUE	$40.03
ENDING MARKET VALUE	$364,919.15

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OI6R VANG INST TR 2065						
CONTRIBUTION	11,232.48	359.710	0.00	0.000	11,232.48	359.710
DIVIDEND	2,150.21	68.601	0.00	0.000	2,150.21	68.601
EXCHANGE IN	93,470.82	2,888.468	0.00	0.000	93,470.82	2,888.468
REALIZED G/L	(7,950.64)	0.000	0.00	0.000	(7,950.64)	0.000
WITHDRAWAL	(4,665.16)	(145.106)	0.00	0.000	(4,665.16)	(145.106)
EXCHANGE OUT	(94,064.89)	(3,166.102)	0.00	0.000	(94,064.89)	(3,166.102)
FEES	(172.82)	(5.571)	0.00	0.000	(172.82)	(5.571)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$29.71
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OIAW TRP GROWTH STOCK I						
CONTRIBUTION	58,120.92	595.450	77,085.30	669.996	135,206.22	1,265.446
DIVIDEND	8,839.35	84.992	21,000.04	191.572	29,839.39	276.564
EXCHANGE IN	53,738.61	537.679	0.00	0.000	53,738.61	537.679
REALIZED G/L	710.81	0.000	4,994.58	0.000	5,705.39	0.000
LOAN WITHDRAWAL	0.00	0.000	(8,575.97)	(69.537)	(8,575.97)	(69.537)
WITHDRAWAL	(4,692.58)	(52.396)	(37,485.83)	(315.018)	(42,178.41)	(367.414)
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(236.44)	(2.571)	(259.57)	(2.314)	(496.01)	(4.885)
LOAN REPAYMENT	0.00	0.000	24.80	0.225	24.80	0.225
INTEREST ON LOAN	0.00	0.000	14.06	0.128	14.06	0.128
TOTAL	$116,480.67	1,163.154	$56,797.41	475.052	$173,278.08	1,638.206

ENDING NAV VALUE	$108.25
ENDING MARKET VALUE	$177,335.79

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKGU INVS DEVELOP MKT Y						
CONTRIBUTION	80,547.19	1,972.372	0.00	0.000	80,547.19	1,972.372
DIVIDEND	8,589.94	194.498	0.00	0.000	8,589.94	194.498
INTEREST	0.14	0.003	0.00	0.000	0.14	0.003
EXCHANGE IN	5,292.37	99.369	0.00	0.000	5,292.37	99.369
REALIZED G/L	(6,342.51)	0.000	0.00	0.000	(6,342.51)	0.000
BALANCE FORWARD	28,885.89	657.542	0.00	0.000	28,885.89	657.542
WITHDRAWAL	(5,403.03)	(139.937)	0.00	0.000	(5,403.03)	(139.937)
EXCHANGE OUT	(110,017.15)	(2,747.641)	0.00	0.000	(110,017.15)	(2,747.641)
FEES	(1,552.84)	(36.206)	0.00	0.000	(1,552.84)	(36.206)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$34.09
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKKL VANG TARGET RET 2020						
CONTRIBUTION	2,119.07	68.118	0.00	0.000	2,119.07	68.118
DIVIDEND	1,080.85	39.999	238.52	8.677	1,319.37	48.676
EXCHANGE IN	10,628.33	387.741	0.00	0.000	10,628.33	387.741
REALIZED G/L	442.32	0.000	(0.17)	0.000	442.15	0.000
EXCHANGE OUT	(11,135.93)	(388.276)	0.00	0.000	(11,135.93)	(388.276)
FEES	(42.15)	(1.427)	(4.83)	(0.172)	(46.98)	(1.599)
TOTAL	$3,092.49	106.155	$233.52	8.505	$3,326.01	114.660
ENDING NAV VALUE						$27.45
ENDING MARKET VALUE						$3,147.42

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKKM VANG TARGET RET 2030						
CONTRIBUTION	28,848.23	859.196	0.00	0.000	28,848.23	859.196
DIVIDEND	3,760.15	104.075	1,625.10	38.265	5,385.25	142.340
EXCHANGE IN	32,219.03	881.506	0.00	0.000	32,219.03	881.506
REALIZED G/L	9,205.33	0.000	6.50	0.000	9,211.83	0.000
WITHDRAWAL	(4,701.91)	(128.608)	0.00	0.000	(4,701.91)	(128.608)
EXCHANGE OUT	(34,136.43)	(750.581)	0.00	0.000	(34,136.43)	(750.581)
FEES	(424.12)	(11.647)	(62.75)	(1.545)	(486.87)	(13.192)
TOTAL	$34,770.28	953.941	$1,568.85	36.720	$36,339.13	990.661

ENDING NAV VALUE	$42.33
ENDING MARKET VALUE	$41,934.67

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKKN VANG TARGET RET 2040						
CONTRIBUTION	633,763.11	16,250.370	99,750.77	2,134.857	733,513.88	18,385.227
DIVIDEND	62,242.47	1,600.256	21,726.94	433.068	83,969.41	2,033.324
INTEREST	0.61	0.017	0.00	0.000	0.61	0.017
EXCHANGE IN	630,630.65	15,873.703	0.00	0.000	630,630.65	15,873.703
REALIZED G/L	141,959.08	0.000	2,160.12	0.000	144,119.20	0.000
BALANCE FORWARD	101,181.35	2,824.717	0.00	0.000	101,181.35	2,824.717
LOAN WITHDRAWAL	(17,774.00)	(437.460)	0.00	0.000	(17,774.00)	(437.460)
WITHDRAWAL	(156,219.02)	(3,944.790)	0.00	0.000	(156,219.02)	(3,944.790)
EXCHANGE OUT	(845,275.48)	(18,084.141)	(17,885.35)	(406.855)	(863,160.83)	(18,490.996)
FEES	(8,029.91)	(204.324)	(1,165.67)	(24.905)	(9,195.58)	(229.229)
LOAN REPAYMENT	2,715.42	61.827	4,732.02	101.005	7,447.44	162.832
INTEREST ON LOAN	1,084.23	24.724	1,347.42	28.990	2,431.65	53.714
TOTAL	$546,278.51	13,964.899	$110,666.25	2,266.160	$656,944.76	16,231.059

ENDING NAV VALUE	$49.95
ENDING MARKET VALUE	$810,741.41

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKKO VANG TARGET RET 2050						
CONTRIBUTION	2,589,051.46	62,769.964	286,060.25	5,341.428	2,875,111.71	68,111.392
DIVIDEND	206,483.05	4,816.363	64,537.25	1,082.476	271,020.30	5,898.839
INTEREST	4.26	0.120	0.00	0.000	4.26	0.120
EXCHANGE IN	1,781,698.12	40,206.207	90,494.26	1,794.097	1,872,192.38	42,000.304
REALIZED G/L	548,279.52	0.000	76,931.35	0.000	625,210.87	0.000
BALANCE FORWARD	414,823.43	11,440.253	0.00	0.000	414,823.43	11,440.253
LOAN WITHDRAWAL	(94,341.74)	(2,209.864)	0.00	0.000	(94,341.74)	(2,209.864)
WITHDRAWAL	(1,234,894.48)	(28,210.072)	(405,044.36)	(7,541.797)	(1,639,938.84)	(35,751.869)
EXCHANGE OUT	(1,939,336.77)	(36,870.469)	0.00	0.000	(1,939,336.77)	(36,870.469)
FEES	(28,469.54)	(669.653)	(4,878.16)	(89.760)	(33,347.70)	(759.413)
LOAN REPAYMENT	52,474.67	1,315.631	0.00	0.000	52,474.67	1,315.631
INTEREST ON LOAN	4,541.30	104.355	0.00	0.000	4,541.30	104.355
ADJUSTMENT	2,684.94	68.389	0.00	0.000	2,684.94	68.389
TOTAL	$2,302,998.22	52,761.224	$108,100.59	586.444	$2,411,098.81	53,347.668

ENDING NAV VALUE	$59.28
ENDING MARKET VALUE	$3,162,449.75

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OKRG DFA US TARGET VAL I						
CONTRIBUTION	13,533.44	499.494	450.00	13.194	13,983.44	512.688
DIVIDEND	2,113.91	75.702	185.40	5.480	2,299.31	81.182
EXCHANGE IN	6,050.49	191.900	0.00	0.000	6,050.49	191.900
REALIZED G/L	(169.30)	0.000	2,506.82	0.000	2,337.52	0.000
LOAN WITHDRAWAL	(76.26)	(2.912)	0.00	0.000	(76.26)	(2.912)
WITHDRAWAL	(10,265.07)	(342.907)	(8,203.68)	(248.145)	(18,468.75)	(591.052)
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(152.32)	(5.443)	(21.84)	(0.651)	(174.16)	(6.094)
TOTAL	$11,034.89	415.834	($5,083.30)	(230.122)	$5,951.59	185.712
ENDING NAV VALUE						$36.98
ENDING MARKET VALUE						$6,867.62

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OMZZ VANG 500 INDEX ADM						
CONTRIBUTION	1,628,363.76	4,291.972	589,280.37	1,044.728	2,217,644.13	5,336.700
DIVIDEND	88,822.11	218.720	38,632.51	66.046	127,454.62	284.766
INTEREST	0.71	0.003	0.00	0.000	0.71	0.003
EXCHANGE IN	831,710.58	2,121.027	46,330.48	77.163	878,041.06	2,198.190
REALIZED G/L	22,774.29	0.000	93,991.01	0.000	116,765.30	0.000
BALANCE FORWARD	53,305.73	217.194	0.00	0.000	53,305.73	217.194
LOAN WITHDRAWAL	(10,000.00)	(23.074)	(3,493.44)	(5.546)	(13,493.44)	(28.620)
WITHDRAWAL	(304,039.27)	(721.186)	(246,368.54)	(426.438)	(550,407.81)	(1,147.624)
EXCHANGE OUT	(259,767.77)	(862.506)	(145,819.63)	(268.275)	(405,587.40)	(1,130.781)
FEES	(17,233.01)	(43.147)	(5,998.17)	(10.413)	(23,231.18)	(53.560)
LOAN REPAYMENT	4,324.27	8.505	5,240.83	9.108	9,565.10	17.613
INTEREST ON LOAN	767.19	1.525	352.37	0.629	1,119.56	2.154
ADJUSTMENT	(32.42)	(0.064)	226.89	0.363	194.47	0.299
TOTAL	$2,038,996.17	5,208.969	$372,374.68	487.365	$2,411,370.85	5,696.334

ENDING NAV VALUE	$631.84
ENDING MARKET VALUE	$3,599,171.70

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQ4I VANG TARGET RET 2070						
CONTRIBUTION	0.00	0.000	3,028.98	97.908	3,028.98	97.908
DIVIDEND	0.00	0.000	52.48	1.640	52.48	1.640
REALIZED G/L	0.00	0.000	0.08	0.000	0.08	0.000
FEES	0.00	0.000	(1.11)	(0.035)	(1.11)	(0.035)
TOTAL	$0.00	0.000	$3,080.43	99.513	$3,080.43	99.513

ENDING NAV VALUE	$31.82
ENDING MARKET VALUE	$3,166.50

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQ5D DODGE & COX INCOME X						
CONTRIBUTION	2,599.50	203.012	10,375.56	819.261	12,975.06	1,022.273
DIVIDEND	640.20	50.719	1,253.07	98.557	1,893.27	149.276
EXCHANGE IN	18,276.64	1,448.646	0.00	0.000	18,276.64	1,448.646
REALIZED G/L	0.26	0.000	0.27	0.000	0.53	0.000
FEES	(22.08)	(1.730)	(44.12)	(3.479)	(66.20)	(5.209)
TOTAL	$21,494.52	1,700.647	$11,584.78	914.339	$33,079.30	2,614.986

ENDING NAV VALUE	$12.86
ENDING MARKET VALUE	$33,628.71

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQAZ VANG TOT BD MKT ADM						
CONTRIBUTION	70,832.87	6,678.143	45,740.31	4,662.370	116,573.18	11,340.513
DIVIDEND	8,074.01	811.870	4,085.20	421.528	12,159.21	1,233.398
INTEREST	0.10	0.010	0.00	0.000	0.10	0.010
EXCHANGE IN	50,989.19	5,213.174	8,360.91	869.452	59,350.10	6,082.626
REALIZED G/L	594.55	0.000	347.71	0.000	942.26	0.000
BALANCE FORWARD	2,917.95	278.165	0.00	0.000	2,917.95	278.165
WITHDRAWAL	(1,262.50)	(131.786)	0.00	0.000	(1,262.50)	(131.786)
EXCHANGE OUT	(9,849.48)	(858.416)	(36,029.05)	(3,748.930)	(45,878.53)	(4,607.346)
FEES	(782.63)	(76.656)	(175.09)	(18.164)	(957.72)	(94.820)
TOTAL	$121,514.06	11,914.504	$22,329.99	2,186.256	$143,844.05	14,100.760

ENDING NAV VALUE	$9.77
ENDING MARKET VALUE	$137,764.43

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQFB VANG CR FED MM ADM						
CONTRIBUTION	34,429.58	34,429.580	7,761.19	7,761.190	42,190.77	42,190.770
DIVIDEND	11,101.81	11,101.810	2,988.58	2,988.580	14,090.39	14,090.390
EXCHANGE IN	286,637.39	286,637.390	106,959.46	106,959.460	393,596.85	393,596.850
WITHDRAWAL	(4,566.63)	(4,566.630)	0.00	0.000	(4,566.63)	(4,566.630)
EXCHANGE OUT	(276,540.15)	(276,540.150)	(135,147.57)	(135,147.570)	(411,687.72)	(411,687.720)
FEES	(3,481.77)	(3,481.770)	(442.09)	(442.090)	(3,923.86)	(3,923.860)
ADJUSTMENT	164.95	164.950	94.41	94.410	259.36	259.360
TOTAL	$47,745.18	47,745.180	($17,786.02)	(17,786.020)	$29,959.16	29,959.160

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$29,959.16

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQFM VANG EQUITY INC ADM						
CONTRIBUTION	86,704.56	1,014.518	24,662.81	264.416	111,367.37	1,278.934
DIVIDEND	26,541.03	310.683	14,407.63	155.403	40,948.66	466.086
EXCHANGE IN	32,251.68	367.815	0.00	0.000	32,251.68	367.815
REALIZED G/L	(206.92)	0.000	2,798.53	0.000	2,591.61	0.000
BALANCE FORWARD	472.60	6.203	0.00	0.000	472.60	6.203
WITHDRAWAL	(8,667.27)	(106.953)	(39,201.45)	(434.317)	(47,868.72)	(541.270)
FEES	(756.95)	(8.684)	(218.99)	(2.351)	(975.94)	(11.035)
TOTAL	$136,338.73	1,583.582	$2,448.53	(16.849)	$138,787.26	1,566.733

ENDING NAV VALUE	$92.91
ENDING MARKET VALUE	$145,565.17

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQFP VANG SM CAP IDX ADM						
CONTRIBUTION	312,893.25	3,763.288	34,643.10	303.621	347,536.35	4,066.909
DIVIDEND	19,699.88	213.626	5,470.03	46.643	25,169.91	260.269
INTEREST	0.19	0.003	0.00	0.000	0.19	0.003
EXCHANGE IN	66,524.20	639.633	2,357.93	21.530	68,882.13	661.163
REALIZED G/L	4,578.90	0.000	8,277.04	0.000	12,855.94	0.000
BALANCE FORWARD	69,358.19	978.668	0.00	0.000	69,358.19	978.668
WITHDRAWAL	(130,756.30)	(1,720.964)	(40,516.27)	(371.652)	(171,272.57)	(2,092.616)
EXCHANGE OUT	(33,287.46)	(350.288)	(8,564.81)	(78.058)	(41,852.27)	(428.346)
FEES	(3,909.65)	(42.644)	(639.29)	(5.537)	(4,548.94)	(48.181)
TOTAL	$305,101.20	3,481.322	$1,027.73	(83.453)	$306,128.93	3,397.869

ENDING NAV VALUE	$123.58
ENDING MARKET VALUE	$419,908.64

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQMJ VANG CR FED MM INV						
CONTRIBUTION	57,979.51	57,979.510	0.00	0.000	57,979.51	57,979.510
DIVIDEND	3,669.05	3,669.050	0.00	0.000	3,669.05	3,669.050
INTEREST	0.67	0.670	0.00	0.000	0.67	0.670
EXCHANGE IN	98,389.92	98,389.920	0.00	0.000	98,389.92	98,389.920
BALANCE FORWARD	97,149.92	97,149.920	0.00	0.000	97,149.92	97,149.920
WITHDRAWAL	(145.49)	(145.490)	0.00	0.000	(145.49)	(145.490)
TRANSFERS	65.67	65.670	0.00	0.000	65.67	65.670
EXCHANGE OUT	(256,056.55)	(256,056.550)	0.00	0.000	(256,056.55)	(256,056.550)
FEES	(1,540.69)	(1,540.690)	0.00	0.000	(1,540.69)	(1,540.690)
ADJUSTMENT	487.99	487.990	0.00	0.000	487.99	487.990
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQNE VANG MIDCAP IDX ADM						
CONTRIBUTION	142,497.86	542.177	102,530.90	299.012	245,028.76	841.189
DIVIDEND	9,187.33	33.400	5,283.79	15.183	14,471.12	48.583
EXCHANGE IN	111,662.12	374.574	28,982.53	88.640	140,644.65	463.214
REALIZED G/L	(135.10)	0.000	9,506.23	0.000	9,371.13	0.000
BALANCE FORWARD	5,608.65	29.387	0.00	0.000	5,608.65	29.387
WITHDRAWAL	(16,980.14)	(62.768)	(102,514.59)	(294.114)	(119,494.73)	(356.882)
EXCHANGE OUT	(34,142.51)	(125.179)	(8,196.02)	(25.348)	(42,338.53)	(150.527)
FEES	(1,589.85)	(5.818)	(529.08)	(1.538)	(2,118.93)	(7.356)
TOTAL	$216,108.36	785.773	$35,063.76	81.835	$251,172.12	867.608

ENDING NAV VALUE	$359.36
ENDING MARKET VALUE	$311,783.62

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OQPN VANG FTSE SOCIAL IDX						
CONTRIBUTION	12,749.18	676.689	0.00	0.000	12,749.18	676.689
DIVIDEND	115.92	6.285	0.00	0.000	115.92	6.285
REALIZED G/L	990.33	0.000	0.00	0.000	990.33	0.000
EXCHANGE OUT	(13,833.48)	(681.788)	0.00	0.000	(13,833.48)	(681.788)
FEES	(21.95)	(1.186)	0.00	0.000	(21.95)	(1.186)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$20.29
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OS4X VANG TOT INTL STK AD						
CONTRIBUTION	165,687.08	5,495.549	55,038.25	1,470.560	220,725.33	6,966.109
DIVIDEND	29,167.09	984.966	11,098.68	287.389	40,265.77	1,272.355
INTEREST	0.39	0.013	0.00	0.000	0.39	0.013
EXCHANGE IN	113,059.29	3,450.141	30,241.44	798.981	143,300.73	4,249.122
REALIZED G/L	(15,388.38)	0.000	4,612.84	0.000	(10,775.54)	0.000
BALANCE FORWARD	204,518.33	6,681.422	0.00	0.000	204,518.33	6,681.422
WITHDRAWAL	(216,586.45)	(7,578.000)	(28,696.36)	(854.651)	(245,282.81)	(8,432.651)
EXCHANGE OUT	(15,657.70)	(515.665)	(35,851.40)	(927.765)	(51,509.10)	(1,443.430)
FEES	(2,559.66)	(86.549)	(511.31)	(14.008)	(3,070.97)	(100.557)
TOTAL	$262,239.99	8,431.877	$35,932.14	760.506	$298,172.13	9,192.383

ENDING NAV VALUE	$40.53
ENDING MARKET VALUE	$372,567.30

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSHO VANG TARGET RET INC						
CONTRIBUTION	7,669.02	568.788	0.00	0.000	7,669.02	568.788
DIVIDEND	383.42	28.442	0.00	0.000	383.42	28.442
INTEREST	0.67	0.050	0.00	0.000	0.67	0.050
REALIZED G/L	807.98	0.000	0.00	0.000	807.98	0.000
BALANCE FORWARD	61,799.72	4,587.952	0.00	0.000	61,799.72	4,587.952
WITHDRAWAL	(70,513.41)	(5,174.107)	0.00	0.000	(70,513.41)	(5,174.107)
TRANSFERS	(65.67)	(5.076)	0.00	0.000	(65.67)	(5.076)
FEES	(81.73)	(6.049)	0.00	0.000	(81.73)	(6.049)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$13.87
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSHR VANG TARGET RET 2025						
CONTRIBUTION	69,838.95	3,530.853	1,420.09	74.031	71,259.04	3,604.884
DIVIDEND	4,015.68	200.463	1,098.18	54.909	5,113.86	255.372
EXCHANGE IN	5,001.96	257.832	0.00	0.000	5,001.96	257.832
REALIZED G/L	11,484.84	0.000	1.80	0.000	11,486.64	0.000
WITHDRAWAL	(2,185.23)	(132.031)	0.00	0.000	(2,185.23)	(132.031)
EXCHANGE OUT	(75,324.09)	(3,162.220)	0.00	0.000	(75,324.09)	(3,162.220)
FEES	(448.68)	(22.331)	(23.33)	(1.169)	(472.01)	(23.500)
TOTAL	$12,383.43	672.566	$2,496.74	127.771	$14,880.17	800.337

ENDING NAV VALUE	$19.95
ENDING MARKET VALUE	$15,966.73

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSHS VANG TARGET RET 2035						
CONTRIBUTION	96,424.50	4,171.460	37,848.49	1,503.291	134,272.99	5,674.751
DIVIDEND	5,167.06	229.339	4,044.15	147.112	9,211.21	376.451
EXCHANGE IN	17,700.75	781.836	0.00	0.000	17,700.75	781.836
REALIZED G/L	4,156.52	0.000	19.46	0.000	4,175.98	0.000
BALANCE FORWARD	13.87	0.670	0.00	0.000	13.87	0.670
WITHDRAWAL	(28,932.81)	(1,171.403)	0.00	0.000	(28,932.81)	(1,171.403)
EXCHANGE OUT	(13,880.62)	(483.814)	0.00	0.000	(13,880.62)	(483.814)
FEES	(444.82)	(19.721)	(184.96)	(7.124)	(629.78)	(26.845)
TOTAL	$80,204.45	3,508.367	$41,727.14	1,643.279	$121,931.59	5,151.646

ENDING NAV VALUE	$27.38
ENDING MARKET VALUE	$141,052.06

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OSHT VANG TARGET RET 2045						
CONTRIBUTION	2,128,217.40	82,893.329	183,213.59	5,627.270	2,311,430.99	88,520.599
DIVIDEND	181,664.62	6,996.204	65,395.60	1,872.726	247,060.22	8,868.930
INTEREST	5.22	0.232	0.00	0.000	5.22	0.232
EXCHANGE IN	1,695,816.17	63,182.422	0.00	0.000	1,695,816.17	63,182.422
REALIZED G/L	475,402.82	0.000	6,348.75	0.000	481,751.57	0.000
BALANCE FORWARD	315,347.38	13,996.778	0.00	0.000	315,347.38	13,996.778
LOAN WITHDRAWAL	(35,693.24)	(1,174.363)	0.00	0.000	(35,693.24)	(1,174.363)
WITHDRAWAL	(756,347.92)	(29,291.775)	(41,343.90)	(1,333.351)	(797,691.82)	(30,625.126)
EXCHANGE OUT	(2,093,575.70)	(64,616.534)	0.00	0.000	(2,093,575.70)	(64,616.534)
FEES	(24,242.89)	(931.590)	(3,889.75)	(120.631)	(28,132.64)	(1,052.221)
LOAN REPAYMENT	9,897.00	355.984	684.16	22.602	10,581.16	378.586
INTEREST ON LOAN	1,793.91	63.724	126.94	4.193	1,920.85	67.917
ADJUSTMENT	(130.58)	(4.984)	413.42	11.887	282.84	6.903
TOTAL	$1,898,154.19	71,469.427	$210,948.81	6,084.696	$2,109,103.00	77,554.123

ENDING NAV VALUE	$34.74
ENDING MARKET VALUE	$2,694,230.23

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSRF DFA EMERGING MKTS I						
CONTRIBUTION	3,306.43	111.306	11,352.88	350.752	14,659.31	462.058
DIVIDEND	2,894.41	95.741	3,260.78	94.761	6,155.19	190.502
EXCHANGE IN	98,111.16	3,316.808	0.00	0.000	98,111.16	3,316.808
REALIZED G/L	0.20	0.000	874.37	0.000	874.57	0.000
WITHDRAWAL	0.00	0.000	(13,655.62)	(433.307)	(13,655.62)	(433.307)
EXCHANGE OUT	0.00	0.000	(655.43)	(18.031)	(655.43)	(18.031)
FEES	(108.30)	(3.658)	(187.89)	(5.805)	(296.19)	(9.463)
TOTAL	$104,203.90	3,520.197	$989.09	(11.630)	$105,192.99	3,508.567

ENDING NAV VALUE	$37.13
ENDING MARKET VALUE	$130,273.10

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUFR AF CAP WORLD BOND R6						
CONTRIBUTION	24,313.32	1,244.747	0.00	0.000	24,313.32	1,244.747
DIVIDEND	3,228.24	181.648	929.12	57.045	4,157.36	238.693
REALIZED G/L	(28.49)	0.000	(398.07)	0.000	(426.56)	0.000
BALANCE FORWARD	147.09	7.257	0.00	0.000	147.09	7.257
WITHDRAWAL	0.00	0.000	(1,730.67)	(105.336)	(1,730.67)	(105.336)
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	(311.04)	(17.110)	(36.51)	(2.249)	(347.55)	(19.359)
TOTAL	$27,349.12	1,416.542	($1,236.13)	(50.540)	$26,112.99	1,366.002

ENDING NAV VALUE	$16.39
ENDING MARKET VALUE	$22,388.76

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUMA PRMCP ODY AGGR GRTH						
CONTRIBUTION	82,034.08	1,835.643	4,059.34	85.648	86,093.42	1,921.291
DIVIDEND	27,537.80	609.082	7,956.17	159.796	35,493.97	768.878
INTEREST	0.06	0.001	0.00	0.000	0.06	0.001
EXCHANGE IN	12,483.65	243.393	0.00	0.000	12,483.65	243.393
REALIZED G/L	(1,046.55)	0.000	566.45	0.000	(480.10)	0.000
BALANCE FORWARD	2,427.11	49.797	0.00	0.000	2,427.11	49.797
LOAN WITHDRAWAL	0.00	0.000	(629.78)	(11.384)	(629.78)	(11.384)
WITHDRAWAL	(22,281.21)	(501.133)	(14,482.61)	(313.748)	(36,763.82)	(814.881)
EXCHANGE OUT	(33,772.43)	(768.560)	0.00	0.000	(33,772.43)	(768.560)
FEES	(1,030.30)	(22.358)	(110.37)	(2.356)	(1,140.67)	(24.714)
LOAN REPAYMENT	0.00	0.000	16.53	0.324	16.53	0.324
INTEREST ON LOAN	0.00	0.000	9.37	0.184	9.37	0.184
TOTAL	$66,352.21	1,445.865	($2,614.90)	(81.536)	$63,737.31	1,364.329

ENDING NAV VALUE	$50.06
ENDING MARKET VALUE	$68,298.29

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6P VANG INST TR 2020						
DIVIDEND	156.07	5.802	0.00	0.000	156.07	5.802
EXCHANGE IN	2,742.77	95.901	0.00	0.000	2,742.77	95.901
REALIZED G/L	(285.91)	0.000	0.00	0.000	(285.91)	0.000
EXCHANGE OUT	(2,608.72)	(101.546)	0.00	0.000	(2,608.72)	(101.546)
FEES	(4.21)	(0.157)	0.00	0.000	(4.21)	(0.157)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$25.69
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6Q VANG INST TR 2025						
CONTRIBUTION	1,203.51	41.022	0.00	0.000	1,203.51	41.022
DIVIDEND	181.58	6.261	0.00	0.000	181.58	6.261
EXCHANGE IN	4,055.05	133.478	0.00	0.000	4,055.05	133.478
REALIZED G/L	(431.00)	0.000	0.00	0.000	(431.00)	0.000
EXCHANGE OUT	(5,001.96)	(180.511)	0.00	0.000	(5,001.96)	(180.511)
FEES	(7.18)	(0.250)	0.00	0.000	(7.18)	(0.250)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$27.71
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6R VANG INST TR 2030						
DIVIDEND	1,159.74	38.343	0.00	0.000	1,159.74	38.343
EXCHANGE IN	34,136.43	1,080.951	0.00	0.000	34,136.43	1,080.951
REALIZED G/L	(3,024.83)	0.000	0.00	0.000	(3,024.83)	0.000
EXCHANGE OUT	(32,219.03)	(1,117.552)	0.00	0.000	(32,219.03)	(1,117.552)
FEES	(52.31)	(1.742)	0.00	0.000	(52.31)	(1.742)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$28.83
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6S VANG INST TR 2035						
CONTRIBUTION	4,774.60	151.862	0.00	0.000	4,774.60	151.862
DIVIDEND	545.82	17.422	0.00	0.000	545.82	17.422
EXCHANGE IN	13,880.62	424.484	0.00	0.000	13,880.62	424.484
REALIZED G/L	(1,476.23)	0.000	0.00	0.000	(1,476.23)	0.000
EXCHANGE OUT	(17,700.75)	(592.990)	0.00	0.000	(17,700.75)	(592.990)
FEES	(24.06)	(0.778)	0.00	0.000	(24.06)	(0.778)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$29.85
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6T VANG INST TR 2040						
CONTRIBUTION	43,227.88	1,337.464	0.00	0.000	43,227.88	1,337.464
DIVIDEND	18,726.10	576.194	0.00	0.000	18,726.10	576.194
EXCHANGE IN	564,674.39	16,666.895	0.00	0.000	564,674.39	16,666.895
REALIZED G/L	(52,639.69)	0.000	0.00	0.000	(52,639.69)	0.000
EXCHANGE OUT	(573,090.53)	(18,552.623)	0.00	0.000	(573,090.53)	(18,552.623)
FEES	(898.15)	(27.930)	0.00	0.000	(898.15)	(27.930)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$30.89
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6U VANG INST TR 2045						
CONTRIBUTION	96,676.23	2,894.725	0.00	0.000	96,676.23	2,894.725
DIVIDEND	56,967.15	1,692.252	0.00	0.000	56,967.15	1,692.252
EXCHANGE IN	1,905,087.34	54,462.190	0.00	0.000	1,905,087.34	54,462.190
REALIZED G/L	(162,189.82)	0.000	0.00	0.000	(162,189.82)	0.000
EXCHANGE OUT	(1,896,194.57)	(59,037.783)	0.00	0.000	(1,896,194.57)	(59,037.783)
FEES	(2,842.87)	(85.398)	0.00	0.000	(2,842.87)	(85.398)
LOAN REPAYMENT	2,222.59	65.941	0.00	0.000	2,222.59	65.941
INTEREST ON LOAN	273.95	8.073	0.00	0.000	273.95	8.073
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$31.89
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6V VANG INST TR 2050						
CONTRIBUTION	98,523.81	2,920.181	0.00	0.000	98,523.81	2,920.181
DIVIDEND	54,156.34	1,602.211	0.00	0.000	54,156.34	1,602.211
EXCHANGE IN	1,753,461.87	49,870.929	0.00	0.000	1,753,461.87	49,870.929
REALIZED G/L	(163,418.01)	0.000	0.00	0.000	(163,418.01)	0.000
WITHDRAWAL	(12,065.37)	(378.462)	0.00	0.000	(12,065.37)	(378.462)
EXCHANGE OUT	(1,729,487.33)	(53,979.005)	0.00	0.000	(1,729,487.33)	(53,979.005)
FEES	(2,779.37)	(83.296)	0.00	0.000	(2,779.37)	(83.296)
LOAN REPAYMENT	1,094.81	32.386	0.00	0.000	1,094.81	32.386
INTEREST ON LOAN	513.25	15.056	0.00	0.000	513.25	15.056
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.04
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6W VANG INST TR 2055						
CONTRIBUTION	159,504.96	4,710.021	0.00	0.000	159,504.96	4,710.021
DIVIDEND	71,025.24	2,092.000	0.00	0.000	71,025.24	2,092.000
EXCHANGE IN	2,510,358.88	71,215.849	0.00	0.000	2,510,358.88	71,215.849
REALIZED G/L	(225,209.85)	0.000	0.00	0.000	(225,209.85)	0.000
LOAN WITHDRAWAL	(50,000.00)	(1,470.156)	0.00	0.000	(50,000.00)	(1,470.156)
WITHDRAWAL	(3,308.97)	(96.387)	0.00	0.000	(3,308.97)	(96.387)
EXCHANGE OUT	(2,460,194.04)	(76,386.642)	0.00	0.000	(2,460,194.04)	(76,386.642)
FEES	(4,277.89)	(127.370)	0.00	0.000	(4,277.89)	(127.370)
LOAN REPAYMENT	1,886.72	56.215	0.00	0.000	1,886.72	56.215
INTEREST ON LOAN	185.60	5.565	0.00	0.000	185.60	5.565
ADJUSTMENT	29.35	0.905	0.00	0.000	29.35	0.905
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.18
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV6X VANG INST TR 2060						
CONTRIBUTION	75,258.29	2,202.778	0.00	0.000	75,258.29	2,202.778
DIVIDEND	25,358.39	745.798	0.00	0.000	25,358.39	745.798
EXCHANGE IN	829,000.99	23,444.597	0.00	0.000	829,000.99	23,444.597
REALIZED G/L	(78,120.50)	0.000	0.00	0.000	(78,120.50)	0.000
WITHDRAWAL	(3,151.86)	(89.516)	0.00	0.000	(3,151.86)	(89.516)
EXCHANGE OUT	(847,012.13)	(26,263.941)	0.00	0.000	(847,012.13)	(26,263.941)
FEES	(1,333.18)	(39.716)	0.00	0.000	(1,333.18)	(39.716)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.25
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYF6 VANG TARGET RET 2060						
CONTRIBUTION	1,448,516.56	33,897.737	305,153.53	5,484.593	1,753,670.09	39,382.330
DIVIDEND	78,929.86	1,753.676	38,985.69	635.568	117,915.55	2,389.244
EXCHANGE IN	851,291.86	18,754.076	0.00	0.000	851,291.86	18,754.076
REALIZED G/L	169,538.59	0.000	14,495.17	0.000	184,033.76	0.000
WITHDRAWAL	(346,789.20)	(7,763.270)	(64,557.05)	(1,080.751)	(411,346.25)	(8,844.021)
EXCHANGE OUT	(979,633.88)	(19,600.787)	(2,467.95)	(43.859)	(982,101.83)	(19,644.646)
FEES	(10,147.63)	(232.320)	(2,726.35)	(48.533)	(12,873.98)	(280.853)
LOAN REPAYMENT	3,931.55	83.145	0.00	0.000	3,931.55	83.145
INTEREST ON LOAN	2,506.00	53.085	0.00	0.000	2,506.00	53.085
ADJUSTMENT	0.00	0.000	(80.47)	(1.525)	(80.47)	(1.525)
TOTAL	$1,218,143.71	26,945.342	$288,802.57	4,945.493	$1,506,946.28	31,890.835

ENDING NAV VALUE	$60.98
ENDING MARKET VALUE	$1,944,703.09

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2024		$73,491.03
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(21,583.69)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(6,349.26)	
SUBTOTAL		($27,932.95)
PLUS LOAN WITHDRAWALS	25,000.00	
PLUS NON-MONETARY		
LOAN DEFAULT - FULLPYOT OFFSET INT	113.25	
SUBTOTAL		$25,113.25
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		$70,671.33
INTEREST ACTIVITY		
INTEREST PAYMENTS	5,396.08	
TOTAL INTEREST		$5,396.08
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		7

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2024 CASH	<-----CURRENT ACTIVITY-----> 01/01/2025 TO 12/31/2025 CASH	<------ENDING BALANCE------> AS OF 12/31/2025 CASH
PARTICIPANT TOTALS	$14,796,292.75	$2,559,018.29	$17,355,311.04
PLAN TOTALS	$14,796,292.75	$2,559,018.29	$17,355,311.04
	$0.00	$0.00	$0.00

Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-6(c)
For the Plan Year Ending 12/31/2025

Beginning Plan Balance(1):	$17,206,239.96
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	$860,312.00

Schedule below is a record of all non-participant directed transactions pursuant to IRS Form 5500 instructions.

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(i) and 2520.103-6(d):
A transaction within the plan year, with respect to any plan asset, involving amount in excess of 5% for Schedule H filers of the current value of plan assets.

Description of Asset/Transaction	Date	Purchase Price	Sales Price	Expenses Incurred	Cost of Assets	Realized Gain/Loss	% to Bal

*** NO REPORTABLE TRANSACTIONS ***

Department of Labor regulations require that reportable transactions be determined based on the value of the plan assets as of the beginning of the plan year, (unless the Form 5500 is being filed for the initial plan year -- in which case the value of the plan assets as of the end of the plan year is used). Please note that if your plan converted to Fidelity during the plan year, or Fidelity did not recordkeep all of the plan assets as of the beginning of the plan year, Fidelity is unable to determine the actual value of the plan assets as of the beginning of the plan year. Therefore, the beginning of year value reflected on this report would not be correct. You should apply the value of the transactions identified on this report to the actual value of the assets as of the beginning of the plan year to determine whether or not they are reportable (i.e., exceed 5% of the actual value of plan assets as of the beginning of the year).

Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-6(c)
For the Plan Year Ending 12/31/2025

Beginning Plan Balance(1): $17,206,239.96

5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): $860,312.00

Schedule below is a record of all non-participant directed transactions pursuant to IRS Form 5500 instructions.

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(iii) and 2520.103-6(d):
Any transaction within the plan year involving securities of the same issue if within the plan year any series of transactions with respect to such securities, when aggregated, involves an amount in excess of 5% for Schedule H filers of the current value of plan assets.

Description of Asset/Transaction	Total # of Purch	Total Amount of Purchases	Total # of Sales	Total Amount of Sales	Cost of Assets Sold	Net Realized Gain/Loss	% to Bal

*** NO REPORTABLE TRANSACTIONS ***

Department of Labor regulations require that reportable transactions be determined based on the value of the plan assets as of the beginning of the plan year, (unless the Form 5500 is being filed for the initial plan year -- in which case the value of the plan assets as of the end of the plan year is used). Please note that if your plan converted to Fidelity during the plan year, or Fidelity did not recordkeep all of the plan assets as of the beginning of the plan year, Fidelity is unable to determine the actual value of the plan assets as of the beginning of the plan year. Therefore, the beginning of year value reflected on this report would not be correct. You should apply the value of the transactions identified on this report to the actual value of the assets as of the beginning of the plan year to determine whether or not they are reportable (i.e., exceed 5% of the actual value of plan assets as of the beginning of the year).