## SCHEDULE G (Form 5500)

Department of Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

## **Financial Transaction Schedules**

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

2023

This Form is Open to Public Inspection.

For c	alendar plan year 20	023 or fiscal plan year beginı	nding						
<b>A</b> Na	ime of plan					B Three-digit plan number (PN)	) •		
<b>C</b> Pla	an sponsor's name a	as shown on line 2a of Form	5500			<b>D</b> Employer Identifica	ation Number (EIN	N)	
Part	Complete as	e of Loans or Fixed In s many entries as needed to be a party in interest. Attach	report all loans	s or fixed inc	ome obligations in default o	or classified as uncollectibl	e. Check box (a)	if obligor	
(a)	<b>(b)</b> lde	entity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items					
		Amount received du	ring reporting	year	ear Amount overdue				
(d) Original amount of loan		(e) Principal	ncipal (f) Inte		(g) Unpaid balance at end of year	(h) Principal	(i) Intere	est	
(a)	<b>(b)</b> lde	entity and address of obligor			(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
	Amount received during reporting					Amount overdue			
(d) (	Original amount of loan	(e) Principal	(f) Interest		(g) Unpaid balance at end of year	(h) Principal	(i) Intere	est	
(a)	(a) (b) Identity and address of obligor				ed description of loan include and value of collateral, any renegotiation		and the terms of		
		Amount received du	ring reporting	•		Amoun	Amount overdue		
(d) (	Original amount of loan	(e) Principal	0 , 0,		(g) Unpaid balance at end of year	(h) Principal	(i) Intere	est	
		i			i l		1		

	Schedule G	(Form 5500) 2023			Page <b>2 -</b>				
(a)	(b) Identity and address of obligor			(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items					
		Amount received d	uring reporting	year		Amount	overdue		
(d) (	Original amount of	(e) Principal	(f) Inte	reet	(g) Unpaid balance at end (h) Principal (i)				
	loan	(c) i illicipal	(i) inte		of year	of year (h) Principal (i) Interest			
(a)	(a) (b) Identity and address of obligor				(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
(al) (	Original amount of	Amount received d	uring reporting	year	(a) I langid halange at and	Amount	overdue		
(a) (	Original amount of loan	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
(a)	(b) Identity and address of obligor				(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
		Amount received d	uring reporting	year		Amount	overdue		
(d) (	Original amount of loan	(e) Principal (f) Inte		rest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
					o. you.				
(a)	(a) (b) Identity and address of obligor				(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
		Amount received d	uring reporting	year		Amount	overdue		
(d) Original amount of loan		(e) Principal	(f) Interest		(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
			<u> </u>						
(a)	(b) Identity and address of obligor				(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
Amount received during reporting				year		Amount	overdue		
(d) (	Original amount of loan	(e) Principal	(f) Inte	rest	(g) Unpaid balance at end of year	<b>(h)</b> Principal	(i) Interest		

Schedule G	(Form	5500	2023
Scriedule G	(FOIIII	5500	<i> </i> 2023

Page **3 -**

Part II	Schedule of Leases in Default or Classified as Uncollectible  Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)								
(a)	(b) Identity of lessor/lessee			elationship to plan, employer loyee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)				
(e) Original cost		(f) Current value at time o		(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
(a)	(b) Identity of lessor/lessee			elationship to plan, employer loyee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)				
(e) O	riginal cost	(f) Current value at lease	time of	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
	Γ		(c) Re	  elationship to plan, employer	(d) Terms and descri	ntion (type of property, loca	tion and date it was		
(a)	(b) Identity	of lessor/lessee		loyee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)				
(e) O	Original cost (f) Current value at lease		time of (g) Gross rental receipts during the plan year		(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
(a)	(b) Identity	of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)				
					Ĭ				
(e) O	riginal cost	(f) Current value at time of lease		(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
(a)	(b) Identity of lessor/lessee		(c) Relationship to plan, employer, employee organization, or other party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)				
(e) Original cost		(f) Current value at time of lease		(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		
(a)	(b) Identity of lessor/lessee		(c) Relationship to plan, employer, employee organization, or other party-in-interest		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)				
(e) O	Original cost (f) Current value at lease		time of (g) Gross rental receipts during the plan year		(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears		

Page 4	4 -
--------	-----

	Complete as many entries as needed to report all nonexempt transactions. <b>Caution:</b> If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.								
(a) Identity of	of party invol	ved		to plan, employer, ty-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price	
			or outer party in interest		rate of microst, condition, par of matarity tards				
(e) Selling	price	(f)	) Lease rental (g) Transaction e		expenses (h) Cost of asset		(i) Current value of asset	(j) Net gain (or loss) on each transaction	
(a) Identity of party involved			(b) Relationship to plan, employer, or other party-in-interest		(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price	
(e) Selling	price	(f)	Lease rental	(g) Transaction e	expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction	
(a) Identity of	of party invol	ved		to plan, employer, ty-in-interest		scription of transaction include of interest, collateral, par o		(d) Purchase price	
(e) Selling	price	(f)	Lease rental	(g) Transaction e	expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction	
(a) Identity of	of party invol	ved	(b) Relationship to plan, employer, or other party-in-interest		(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price	
(e) Selling price (f) L		Lease rental	ntal (g) Transaction e		(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction		
			(h) Relationship t	to plan_employer	(c) De	scription of transaction inclu	ding maturity date		
(a) Identity of party involved		ved	(b) Relationship to plan, employer, or other party-in-interest		rate of interest, collateral, par or maturity value			(d) Purchase price	
(e) Selling price (f) L		) Lease rental (g) Transaction ex		xpenses (h) Cost of asset		(i) Current value of asset	(j) Net gain (or loss) on each transaction		
(a) Identity of party involved		ved	(b) Relationship to plan, employer, or other party-in-interest		(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price	
(e) Selling price		(f)	(f) Lease rental (g) Transaction e		expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction	