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

201<u>2</u>4

This Form is Open to Public Inspection.

						nding			
For c	alendar plan year 20	rz+ or iiscai piari year begi	iiiiig		and	9			
Na Na	ame of plan					В	Three-digit plan number (P	N) •	
Pla	an sponsor's name a	as shown on line 2a of Form	5500			D	D Employer Identification Number (EIN)		
Part	Complete as	of Loans or Fixed In many entries as needed to be a party in interest. Attack	report all loans	or fixed inc	ome obligations in default o	r class	sified as uncollecti	ble. Chec	k box (a) if obli
a)		entity and address of obligor		can Explanation for each loan listed. See Instructions. (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	uring reporting ye	ear	Amount overdue				9
(d) Original amount of loan (e) Principal (f) Int				(g) Unpaid balance at end				(i) Interest	
		(e) Principal	(f) Intere	est	of year		(h) Principal		(i) interest
	loan	(e) Principal		(c) Detail	of year ed description of loan include and value of collateral, any	reneg	ates of making and	n and the t	interest rate, the
	loan			(c) Detail	of year ed description of loan include and value of collateral, any	reneg	ates of making and	n and the t	interest rate, the
	loan			(c) Detail type	of year ed description of loan include and value of collateral, any	reneg	ates of making an gotiation of the loa other material ite	n and the t	interest rate, the
(a)	loan	entity and address of obligor		(c) Detail type	of year ed description of loan include and value of collateral, any	reneg	ates of making an gotiation of the loa other material ite	n and the t	interest rate, the
a) (d) ((b) Ide	entity and address of obligor Amount received du	uring reporting ye	(c) Detail type	ed description of loan include and value of collateral, any renegotiation of loan included and value of collateral and value of collateral and value of collateral, any of year	ding da	ates of making ani jotiation of the loa other material iter Amou (h) Principal	n and the tems unt overdue d maturity, n and the tems	interest rate, the interest rate
(d) C	(b) Ide	entity and address of obligor Amount received du (e) Principal	uring reporting ye	(c) Detail type	ed description of loan include and value of collateral, any renegotiation of loan included and value of collateral and value of collateral and value of collateral, any of year	ding da	ates of making an optiation of the loa other material ite	n and the tems unt overdue d maturity, n and the tems	interest rate, the interest rate
(a)	(b) Ide	entity and address of obligor Amount received du (e) Principal	uring reporting ye	(c) Detail type	ed description of loan include and value of collateral, any renegotiation of loan included and value of collateral and value of collateral and value of collateral, any of year	ding da	ates of making ani potiation of the loa other material ite Amou (h) Principal ates of making ani potiation of the loa other material ite	n and the tems unt overdue d maturity, n and the tems	interest rate, the terms of the (i) Interest interest rate, the terms of the

	Schedule G	(Form 5500) 201 <u>2</u> 4 <u>v. 12012</u>	<u> 26</u>		Page 2 -				
(a)	(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	uring reporting	year		Amount	t overdue		
(d) C	(d) Original amount of loan (e) Principal (f) Int			erest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
(a)	(b) ld	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	uring reporting	year		Amount	t overdue		
(d) C	Original amount of loan	(e) Principal	(f) Int		(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
	iodii				or you.				
(a)	(b) ld:	entity and address of obligor		(c) Detail type	(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	uring reporting	year Amount overdue					
(d) C	(d) Original amount of		(f) Int	erest	(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 during reporting y				year		Amount	t overdue		
(d) C	(d) Original amount of loan (e) Principal		(f) Interest		(g) Unpaid balance at end 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				
	Amount received during reporting				r Amount overdue				
(d) C	(d) Original amount of loan (e) Principal (f) Inte			•	(g) Unpaid balance at end of year	(h) Principal	(i) Interest		
			L						

	Schedule G (Form 5500) 201 <u>24 v. 120126</u> Page 3 -										
Part II											
	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)										
	party in interes	st. Attach Overdue Lo		explanation for each lease li Relationship to plan, employ			scription (type of property, le	neation and data it was			
(a)	(b) Identity	of lessor/lessee		ployee organization, or oth			rms regarding rent, taxes, i				
	, , ,			party-in-interest			renewal options, date prope				
		T		(a) Casas assets!							
(e) (riginal cost	(f) Current value at time of		e of (g) Gross rental receipts during the plan (h)		xpenses paid during	(i) Net receipts	(j) Amount in arrears			
(0) 0	nginai ooot	lease		year		the plan year	(1) 1101 1000.010	() Amount in arrears			
	T	<u> </u>		Colotionabin to plan, ampley		(d) Torms and description (have of accept leasting and leasting					
(a)	(b) Identity	of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other			(d) Terms and description (type of property, location and date it was					
(4)	(2) (30)	0.100001/100000	0	party-in-interest		purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)					
(-) °	alalaal a · · ·	(f) Current value at t	me of	(g) Gross rental	(h) E	xpenses paid during	(1) NI=4 ********	(3) A			
(e) O	riginal cost	lease		receipts during the plan	` ′ ¯	the plan year	(i) Net receipts	(j) Amount in arrears			
				year							
		<u> </u>									
				Relationship to plan, employ			cription (type of property, le				
(a)	(b) Identity	of lessor/lessee	employee organization, or other			purchased, terms regarding rent, taxes, insurance, repairs,					
				party-in-interest		expenses, renewal options, date property was leased)					
П											
Ш											
				(g) Gross rental							
(e) O	riginal cost	(f) Current value at ti	me of	receipts during the plan	(h) E	expenses paid during	(i) Net receipts	(j) Amount in arrears			
		lease		year		the plan year					
	T		(c) F	Relationship to plan, employ	er.	(d) Terms and des	scription (type of property, le	ocation and date it was			
(a)	(b) Identity	y of lessor/lessee		ployee organization, or other		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs,					
				party-in-interest		expenses, renewal options, date property was leased)					
				(-) ()							
(e) (riginal cost	(f) Current value at ti	ime of (g) Gross rental receipts during the plan		(h) E	xpenses paid during	(i) Net receipts	(j) Amount in arrears			
(€) ○	rigiriai cost	lease		year		the plan year	(i) Net receipts	() Amount in arrears			
		ı	103.5	Anlasinankia sa oto o o o		(d) Tanin		and details			
(a)	(b) Identity			Relationship to plan, employ ployee organization, or othe		(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs,					
(α)	(S) Identity	y or lessor/lessee		party-in-interest	J1	expenses, renewal options, date property was leased)					
						,	, .,,				
	•	(f) Current value at ti	ime of	(g) Gross rental	(h\ ⊏	expenses paid during					
(e) O	riginal cost	lease	iiie oi	receipts during the plan	(11)	the plan year	(i) Net receipts	(j) Amount in arrears			
				year		-1 /					
		<u> </u>									
			(c) F	Relationship to plan, employ	er,	(d) Terms and des	scription (type of property, le	ocation and date it was			
(a) (b) Ident				ployee organization, or other		purchased, terms regarding rent, taxes, insurance, repairs,					
			party-in-interest			expenses, renewal options, date property was leased)					
(a) O	riginal asst	(f) Current value at ti	ime of	(g) Gross rental	(h) E	xpenses paid during	(i) Not receipte	(i) Amount in arros			
(e) O	riginal cost	lease		receipts during the plan year		the plan year	(i) Net receipts	(j) Amount in arrears			
				jour							
		i .			1						

Complete	Complete as many entries as needed to report all nonexempt transactions. Caution: If a nonexempt prohibited transaction occurred with resp to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.								
(a) Identity of party inv		(h) Relationship to plan amployer		(c) De	scription of transaction includes, collateral, par or matu	(d) Purchase price			
					, , , , , , , , , , , , , , , , , , ,	,			
(e) Selling price	(e) Selling price (f		(f) Lease rental (g) Transaction expenses		(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction		
(a) Identity of party inv	olved	(b) Relationship to plan, employer, or other party-in-interest			escription of transaction incl rest, collateral, par or matu	(d) Purchase price			
(-) 0.111			(g) Transactio	on	(1) 0 - 1 - 1 - 1 - 1	(i) Current value of	(j) Net gain (or loss) on		
(e) Selling price	(1) Lease rental	expenses		(h) Cost of asset	asset	each transaction		
(a) Identity of party in	volved	(b) Relationship to plan, employer, or other party-in-interest		(c) De	escription of transaction incl of interest, collateral, par	(d) Purchase price			
(e) Selling price	(f) Lease rental	(g) Transaction	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction		
(a) Identity of party inv	(a) Identity of party involved (b) Relations or other party				escription of transaction includes, collateral, par or matu	(d) Purchase price			
(e) Selling price	(f) Lease rental	(g) Transaction	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction		
(a) Identity of party inv	olved	(b) Relationship or other party-in-	to plan, employer, interest		escription of transaction incl rest, collateral, par or matu		(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	on	(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, ϵ 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	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction		