

## Financial Information

OMB No. 1210-0110

(Form 5500)

Department of the Treasury  
Internal Revenue ServiceDepartment 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), and section 6058(a) of the Internal Revenue Code (the Code).

ACK\_ID

▶ File as an attachment to Form 5500.

2023

This Form is Open to Public  
Inspection

For calendar plan year 2023 or fiscal plan year beginning SCH\_H\_PLAN\_YEAR\_BEGIN\_DATE and ending SCH\_H\_TAX\_PRD

A Name of plan

B Three-digit  
plan number (PN) ▶

SCH\_H\_PN

C Plan sponsor's name as shown on line 2a of Form 5500

D Employer Identification Number (EIN)

SCH\_H\_EIN

## 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 .....	NON_INT_BEAR_CASH_BOY_AMT	NON_INT_BEAR_CASH_EOY_AMT
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions .....	1b(1) PARTCP_CONTRIB_BOY_AMT	PARTCP_CONTRIB_EOY_AMT
(2) Participant contributions .....	1b(2) EMPLR_CONTRIB_BOY_AMT	EMPLR_CONTRIB_EOY_AMT
(3) Other .....	1b OTHER_RECEIVABLES_BOY_AMT	OTHER_RECEIVABLES_EOY_AMT
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit) .....	1c(1) INT_BEAR_CASH_BOY_AMT	INT_BEAR_CASH_EOY_AMT
(2) U.S. Government securities .....	1c(2) GOVT_SEC_BOY_AMT	GOVT_SEC_EOY_AMT
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred .....	CORP_DEBT_PREFERRED_BOY_AMT	DEBT_PREFERRED_EOY_AMT
(B) All other .....	1d CORP_DEBT_OTHER_BOY_AMT	CORP_DEBT_OTHER_EOY_AMT
(4) Corporate stocks (other than employer securities):		
(A) Preferred .....	1c(4)(A) PREF_STOCK_BOY_AMT	PREF_STOCK_EOY_AMT
(B) Common .....	1c(4)(B) COMMON_STOCK_BOY_AMT	COMMON_STOCK_EOY_AMT
(5) Partnership/joint venture interests .....	1c(5) JOINT_VENTURE_BOY_AMT	JOINT_VENTURE_EOY_AMT
(6) Real estate (other than employer real property) .....	1c(6) REAL_ESTATE_BOY_AMT	REAL_ESTATE_EOY_AMT
(7) Loans (other than to participants) .....	1c(7) OTHER_LOANS_BOY_AMT	OTHER_LOANS_EOY_AMT
(8) Participant loans .....	1c(8) PARTCP_LOANS_BOY_AMT	PARTCP_LOANS_EOY_AMT
(9) Value of interest in common/collective trusts .....	1c(9) INT_COMMON_TR_BOY_AMT	INT_COMMON_TR_EOY_AMT
(10) Value of interest in pooled separate accounts .....	1c(10) INT_POOL_SEP_ACCT_BOY_AMT	INT_POOL_SEP_ACCT_EOY_AMT
(11) Value of interest in master trust investment accounts .....	1c(11) INT_MASTER_TR_BOY_AMT	INT_MASTER_TR_EOY_AMT
(12) Value of interest in 103-12 investment entities .....	1c(12) INT_103_12_INVST_BOY_AMT	INT_103_12_INVST_EOY_AMT
(13) Value of interest in registered investment companies (e.g., mutual funds) .....	1c(13) INT_REG_INVST_CO_BOY_AMT	INT_REG_INVST_CO_EOY_AMT
(14) Value of funds held in insurance company general account (unallocated contracts) .....	INS_CO_GEN_ACCT_BOY_AMT	INS_CO_GEN_ACCT_EOY_AMT
(15) Other .....	1c(15) OTH_INVST_BOY_AMT	OTH_INVST_EOY_AMT

		(a) Beginning of Year	(b) End of Year
<b>1d</b>	Employer-related investments:		
(1)	Employer securities .....	1d(1) EMPLR_SEC_BOY_AMT	EMPLR_SEC_EOY_AMT
(2)	Employer real property .....	1d(2) EMPLR_PROP_BOY_AMT	EMPLR_PROP_EOY_AMT
<b>e</b>	Buildings and other property used in plan operation .....	1e BLDGS_USED_BOY_AMT	BLDGS_USED_EOY_AMT
<b>f</b>	Total assets (add all amounts in lines 1a through 1e) .....	1f TOT_ASSETS_BOY_AMT	TOT_ASSETS_EOY_AMT
<b>Liabilities</b>			
<b>g</b>	Benefit claims payable .....	1g BNFTS_PAYABLE_BOY_AMT	BNFTS_PAYABLE_EOY_AMT
<b>h</b>	Operating payables .....	1h OPRTNG_PAYABLE_BOY_AMT	OPRTNG_PAYABLE_EOY_AMT
<b>i</b>	Acquisition indebtedness .....	1i ACQUIS_INDBT_BOY_AMT	ACQUIS_INDBT_EOY_AMT
<b>j</b>	Other liabilities .....	1j OTHER_LIAB_BOY_AMT	OTHER_LIAB_EOY_AMT
<b>k</b>	Total liabilities (add all amounts in lines 1g through 1j) .....	1k TOT_LIABILITIES_BOY_AMT	TOT_LIABILITIES_EOY_AMT
<b>Net Assets</b>			
<b>l</b>	Net assets (subtract line 1k from line 1f) .....	1l NET_ASSETS_BOY_AMT	NET_ASSETS_EOY_AMT

**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.

		(a) Amount	(b) Total
<b>a</b>	<b>Contributions:</b>		
(1)	Received or receivable in cash from: (A) Employers .....	2a(1)(A) EMPLR_CONTRIB_INCOME_AMT	
	(B) Participants .....	2a(1)(B) PARTICIPANT_CONTRIB_AMT	
	(C) Others (including rollovers) .....	2a(1)(C) OTH_CONTRIB_RCVD_AMT	
(2)	Noncash contributions .....	2a(2) NON_CASH_CONTRIB_BS_AMT	
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2) .....	2a(3)	TOT_CONTRIB_AMT
<b>b</b>	<b>Earnings on investments:</b>		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit) .....	2b(1)(A) INT_BEAR_CASH_AMT	
	(B) U.S. Government securities .....	2b(1)(B) INT_ON_GOVT_SEC_AMT	
	(C) Corporate debt instruments .....	2b(1)(C) INT_ON_CORP_DEBT_AMT	
	(D) Loans (other than to participants) .....	2b(1)(D) INT_ON_OTH_LOANS_AMT	
	(E) Participant loans .....	2b(1)(E) INT_ON_PARTCP_LOANS_AMT	
	(F) Other .....	2b(1)(F) INT_ON_OTH_INVST_AMT	
	(G) Total interest. Add lines 2b(1)(A) through (F) .....	2b(1)(G)	TOTAL_INTEREST_AMT
(2)	Dividends: (A) Preferred stock .....	2b(2)(A) DIVND_PREF_STOCK_AMT	
	(B) Common stock .....	2b(2)(B) DIVND_COMMON_STOCK_AMT	
	(C) Registered investment company shares (e.g. mutual funds) .....	2b(2)(C) REGISTERED_INVST_AMT	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C) .....	2b(2)(D)	TOTAL_DIVIDENDS_AMT
(3)	Rents .....	2b(3)	TOTAL_RENTS_AMT
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds .....	2b(4)(A) AGGREGATE_PROCEEDS_AMT	
	(B) Aggregate carrying amount (see instructions) .....	2b(4)(B) AGGREGATE_COSTS_AMT	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result .....	2b(4)(C)	TOT_GAIN_LOSS_SALE_AST_AMT
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate .....	2b(5)(A) UNREALZD_APPRCTN_RE_AMT	
	(B) Other .....	2b(5)(B) UNREALZD_APPRCTN_OTH_AMT	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) .....	2b(5)(C)	TOT_UNREALZD_APPRCTN_AMT

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>	GAIN_LOSS_COM_TRUST_AMT
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>	GAIN_LOSS_POOL_SEP_AMT
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>	GAIN_LOSS_MASTER_TR_AM
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>	GAIN_LOSS_103_12_INVST_AMT
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>	GAIN_LOSS_REG_INVST_AMT
<b>c</b> Other income .....	<b>2c</b>	OTHER_INCOME_AMT
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>	TOT_INCOME_AMT

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	DISTRIB_DRT_PARTCP_AMT
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>	INS_CARRIER_BNFTS_AMT
(3) Other .....	<b>2e(3)</b>	OTH_BNFT_PAYMENT_AMT
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>	TOT_DISTRIB_BNFT_AMT
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>	TOT_CORRECTIVE_DISTRIB_AMT
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>	TOT_DEEMED_DISTR_PART_LNS_AMT
<b>h</b> Interest expense .....	<b>2h</b>	TOT_INT_EXPENSE_AMT
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	<b>2i(1)</b>	SALARIES_ALLOWANCES_AMT
(2) Contract administrator fees .....	<b>2i(2)</b>	CONTRACT_ADMIN_FEES_AMT
(3) Recordkeeping fees .....	<b>2i(3)</b>	OTH_RECORDKEEPING_FEES_AMT
(4) IQPA audit fees .....	<b>2i(4)</b>	IQPA_AUDIT_FEES_AMT
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	INVST_MGMT_FEES_AMT
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	TRUSTEE_CUSTODIAL_FEES_AMT
(7) Actuarial fees .....	<b>2i(7)</b>	ACTUARIAL_FEES_AMT
(8) Legal fees .....	<b>2i(8)</b>	LEGAL_FEES_AMT
(9) Valuation/appraisal fees .....	<b>2i(9)</b>	VALUATION_APPRAISAL_FEES_AMT
(10) Other trustee fees and expenses .....	<b>2i(10)</b>	OTHER_TRUSTEE_FEES_EXPENSES_AMT
(11) Other expenses .....	<b>2i(11)</b>	OTHER_ADMIN_FEES_AMT
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>	TOT_ADMIN_EXPENSES_AMT
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>	TOT_EXPENSES_AMT

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>	NET_INCOME_AMT
<b>l</b> Transfers of assets:		
(1) To this plan .....	<b>2l(1)</b>	TOT_TRANSFERS_TO_AMT
(2) From this plan .....	<b>2l(2)</b>	TOT_TRANSFERS_FROM_AMT



**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)
TABLE: Efast_09.F_sch_h_part1_2009 PLAN_TRANSFER_NAME	PLAN_TRANSFER_EIN	PLAN_TRANSFER_PN
	COVERED PBGC INSURANCE IND	

**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.

PREMIUM\_FILING\_CONFIRM\_NUMBER