

## Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

### Charge Bases Combined as of January 1, 2022 (Cont.)

Type	Date Established	Initial Period	Initial Balance	Prior to Combination (7.3% interest rate)		
				Outstanding at 1/1/2022 Period	Balance	Annual Payment
HEREIU - 2000 Amendment	*	*	*	13.00	512,159	58,086
HEREIU - 2001 Assumptions	*	*	*	14.00	373,581	40,530
HEREIU - 2001 Amendment	*	*	*	14.00	3,811,685	413,533
HEREIU - 2002 Amendment	*	*	*	15.00	2,224,607	231,965
HEREIU - 2003 Assumptions	*	*	*	16.00	168,956	17,001
HEREIU - 2003 Amendment	*	*	*	16.00	3,610,227	363,282
HEREIU - 2003 Loss	*	*	*	1.00	571,712	571,712
HEREIU - 2004 Loss	*	*	*	2.00	568,545	294,284
HEREIU - 2004 Amendment	*	*	*	17.00	5,515,934	537,526
HEREIU - 2005 Loss	*	*	*	3.00	466,791	166,680
HEREIU - 2005 Amendment	*	*	*	18.00	1,759,807	166,592
HEREIU - 2006 Amendment	*	*	*	19.00	804,768	74,207
HEREIU - 2006 Loss	*	*	*	4.00	1,297,772	359,493
HEREIU - 2007 Loss	*	*	*	5.00	25,163	5,765
Local 54 Combined Bases	*	*	*	9.69	9,396,972	1,292,134
Local 10 Combined Bases	*	*	*	6.23	1,183,795	226,682
Santa Monica Combined Bases	*	*	*	2.62	918,234	370,606
Textile Combined Bases	*	*	*	1.38	5,933,581	4,356,829
Local 102 Combined Bases	*	*	*	5.25	1,752,032	385,499
Local 52 Combined Bases	*	*	*	1.90	475,522	258,198
2007 Experience Loss	*	*	*	6.00	3,521,552	694,933
Alaska Combined Bases	*	*	*	4.61	4,586,345	1,125,072
Local 107 Combined Bases	*	*	*	1.78	279,707	161,445
Change in Method Merged Plans	1/1/2009	*	*	7.00	656,057	114,641
Local 471 Combined Bases	*	*	*	2.36	549,520	244,045
Assumption Change Merged Plan	1/1/2010	*	*	8.00	221,587	34,988
ENIL (2008)	1/1/2014	24.00	86,417,404	16.00	16,436,183	1,653,903
2014 Experience Loss	1/1/2015	15.00	123,348,255	8.00	18,692,605	2,951,443
2015 Experience Loss	1/1/2016	15.00	90,668,890	9.00	14,940,858	2,164,559
2016 Experience Loss	1/1/2017	15.00	100,395,619	10.00	17,775,637	2,391,483
2017 Experience Loss	1/1/2018	15.00	80,912,413	11.00	15,246,159	1,923,270
Combined Bases	1/1/2018	9.00	274,217,726	5.00	173,385,864	39,727,335
Assumption Changes	1/1/2018	15.00	1,994,269	11.00	1,648,439	207,947
2018 Experience Loss	1/1/2019	15.00	61,116,256	12.00	53,453,784	6,372,732
Method Change	1/1/2019	10.00	119,636,848	7.00	92,110,481	16,095,595
Assumption Change	1/1/2020	15.00	4,716,828	13.00	4,336,620	491,834
Total Charges to Combine					\$ 508,508,220	\$ 94,363,997

Combined Amortization Period as of January 1, 2022: 6.00  
Combined Annual Payment (6.80% interest rate): \$ 99,274,422