

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

### Credits

Type	Date Established	Initial Period	Initial Balance	Outstanding at 1/1/2022		Annual Payment
				Period	Balance	
HEREIU - 1994 Amendment	*	*	*	2.00	\$ 309,896	\$ 160,043
HEREIU - 1994 Method	*	*	*	2.00	393,156	203,042
Change in Actuarial Assumptions	*	*	*	10.00	3,982,475	526,015
Plan Amendment	*	*	*	11.00	452,006	55,879
Assumption Change - ILGWU	*	*	*	2.00	1,490,116	769,557
Plan Amendment - ILGWU	*	*	*	7.00	242,558	41,848
Assumption Change	1/1/2005	*	*	13.00	13,260,949	1,468,862
Local 108 Combined Bases	*	*	*	7.00	561,930	96,949
Local 150 Combined Bases	*	*	*	1.14	38,755	34,151
Assumption Change Merged Plans	*	*	*	2.00	44,766	23,119
2008 Experience Gain Under PRA 10	*	*	*	2.00	1,699,207	877,540
2009 Experience Gain Under PRA 10	*	*	*	3.00	12,625,324	4,488,138
Exper Gain	*	*	*	4.00	1,637,203	450,532
2010 Experience Gain Under PRA 10	*	*	*	4.00	10,394,808	2,860,483
2012 Assumption Change	*	*	*	5.00	334,953	76,081
2012 Experience Gain Under PRA 10	*	*	*	6.00	16,569,791	3,234,867
2013 Experience Gain	1/1/2014	15.00	9,296,622	7.00	1,276,002	220,148
Assumption Change	1/1/2014	15.00	283,134,504	7.00	38,861,416	6,704,738
2019 Experience Gain	1/1/2020	15.00	33,781,933	13.00	31,058,877	3,440,267
2020 Experience Gain	1/1/2021	15.00	49,394,542	14.00	47,473,876	5,021,978
2022 Experience Gain	1/1/2022	15.00	104,727,091	15.00	104,727,091	10,630,754
Total Credits					\$ 287,435,155	\$ 41,384,991
Net Total					\$ 309,934,237	\$ 66,909,650

\* Information not available.

See the comments following this Exhibit.