

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

With 5 year extended amortization effective 1/1/2012

Charges

Type	Date Established	Initial Period	Initial Balance	Outstanding at 1/1/2022		Annual Payment
				Period	Balance	
Combined Bases**	1/1/2022	6.00	\$ 508,508,220	6.00	\$ 508,508,220	\$ 99,274,422
Assumption Change	1/1/2022	15.00	88,861,172	15.00	88,861,172	9,020,219
Total Charges					\$ 597,369,392	\$ 108,294,641

** The following charge bases were combined as of January 1, 2022:

Charge Bases Combined as of January 1, 2022

Type	Date Established	Initial Period	Initial Balance	Prior to Combination (7.3% interest rate)		
				Outstanding at 1/1/2022		Annual Payment
				Period	Balance	
Greater NY Plan Amendment	*	*	*	14.00	\$ 516,771	\$ 56,065
Change in Actuarial Assumptions	*	*	*	14.00	1,612,781	174,972
NE Laundry Combined Charges	*	*	*	2.74	75,656	29,317
2002 Experience Loss	*	*	*	1.00	849,359	849,359
Valley Laundry Combined Charges	*	*	*	4.00	975,425	270,200
Assumption Change	*	*	*	17.00	673,927	65,674
Plan Amendment - ILGWU	*	*	*	4.00	7,232,881	2,003,568
Assumption Change - ILGWU	*	*	*	1.00	176,378	176,378
Plan Amendment - ILGWU	*	*	*	13.00	4,184,842	474,621
Plan Amendment - ILGWU	*	*	*	14.00	3,651,843	396,192
Assumption Change - ILGWU	*	*	*	15.00	55,517	5,789
Plan Amendment - ILGWU	*	*	*	15.00	1,030,671	107,470
Plan Amendment - ILGWU	*	*	*	16.00	183,115	18,426
Assumption Change - ILGWU	*	*	*	16.00	2,907,621	292,582
Assumption Change	*	*	*	17.00	15,706,879	1,530,630
Local 3017 Combined Bases	*	*	*	0.33	6,419	6,419
2004 Experience Loss	*	*	*	3.00	340,865	121,715
Local 108 Combined Bases	*	*	*	26.00	1,844,125	149,379
Local 168 Combined Bases	*	*	*	0.14	9,727	9,727
Local 150 Combined Bases	*	*	*	24.82	717,069	59,061
Assumption Change for new Locals	1/1/2006	*	*	19.00	337,661	31,136
Local 218 Linen Service & Ind. Laundry Ret Trust	*	*	*	2.11	570,214	280,820
Assumption Change - Local 218 and Local 4-69	*	*	*	20.00	458,982	41,324
Amendments	1/1/2007	*	*	20.00	66,394	5,978
HEREIU - 1992 Amendment - 274	*	*	*	5.00	43,902	10,059
HEREIU - Exp Loss	*	*	*	6.00	168,290	33,210
HEREIU - 1996 Amendment	*	*	*	9.00	5,547	804
HEREIU - 1997 Amendment	*	*	*	10.00	68,943	9,275
HEREIU - 1998 Amendment	*	*	*	11.00	56,120	7,079
HEREIU - 1998 Assumptions	*	*	*	11.00	1,652,647	208,478
HEREIU - 1999 Amendment	*	*	*	12.00	968,909	115,513
HEREIU - Method Change	*	*	*	12.00	2,092,380	249,452
HEREIU - 1999 Combined - 301	*	*	*	2.00	53,119	27,496