

**Schedule MB, Line 6 –  
Statement of Actuarial Assumptions/Methods**

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**Plan Name**            **Legacy Plan of the National Retirement Fund**

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**Plan Sponsor**        Board of Trustees – Legacy Plan of the National Retirement Fund

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**EIN / PN**             13-6130178 / 001

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**Interest Rates**       6.80% per annum, compounded annually, net of investment expenses for determining costs and liabilities.

2.22% per annum for determining Current Liability for the plan year beginning January 1, 2022.

The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the interest rate is our best estimate and reflects professional judgment.

The interest rate assumption used to measure Current Liability represents the maximum rate permitted under the Internal Revenue Code.

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