

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

The table above shows the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience gain (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the actuarial cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit base

The "ENIL (2008)" bases are the portions of the eligible net investment losses ("ENIL") for the 2008 Plan Year. These bases are amortized over the period ending December 31, 2037, as permitted under the special amortization rule provided in the Pension Relief Act of 2010.

See **Attachment to Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods** for more information regarding the special amortization rule.

The Trustees elected to use the automatic five-year extension of amortization bases provided by Section 431(d)(1) of the Code for charge bases established on or before January 1, 2012. Information on the Funding Standard Account Amortization Bases without reflecting such extension is shown in the following table.

Without 5 year extended amortization

	Outstanding at 1/1/2022	Annual Payment
Total Charges	\$ 556,966,427	\$ 75,722,239
Total Credits	287,435,155	41,384,991
Net Total	\$ 269,531,272	\$ 34,337,248