

SECTION D – PLAN STATEMENTS

Joint Board of Trustees
Local 305 CIO Pension Fund
Authorized Representative

Name: 
John F. Durso, Trustee Chair

Date: 4/20/23

(1) SFA request cover letter

This item is optional, and is not included.

(2) Plan Sponsor Information

Joint Board of Trustees Local 305 CIO Pension Fund
1505 Kellum Place
Mineola, NY 11501
(516) 294-1338
pension@local338.org

Authorized Representative
Charles Hamilton
1505 Kellum Place
Mineola, NY 11501
(646) 210-8520
chamilton@local338.org

(3) Eligibility

The Plan has been certified in critical and declining status in each for the Plan Years 2020, 2021, and 2022. See the Zone certifications listed in Section B, Item (5).

(4) Priority Group

The Plan is in Priority Group 5, because it is projected to become insolvent before 3/11/2026

(5) Assumed future contributions and withdrawal liability payments

The Plan is a closed group, and future contributions are based upon each remaining active Participant working a full year until retirement, and future contribution rates remaining level after 2023. East Coast Food settled its withdrawal liability for \$50,000, and that the two remaining employers will make payments when their last employee retires based upon their maximum contribution base units and contribution rates, as modified by IRC §432(g).

(6) Assumption changes

(a) Determining eligibility for the SFA

There were no changes in assumptions between 2020 and 2021 for purposes of determining if the Plan was critical and declining and therefore the eligibility for the SFA.

(b) Calculating the SFA amount

Mortality

Prior Assumption – RP-2000 mortality with improvement Scale AA

Baseline Assumption – Pri-2012 Blue Collar with improvement Scale MP-2021

Rationale – The prior assumption is no longer reasonable because it is based on an older table. The updated table reflects more recently published experience for blue collar workers, and was implemented according to Section III, Paragraph B of the PBGC's SFA assumptions guidance published under the final rule.

Expenses

Prior Assumption – Expected expenses increase 1% per year for all future years.

Baseline Assumption – Administrative expenses other than PBGC premiums increase 2% per year. PBGC premiums increase \$1 per participant per year until 2031, increase to \$52 per participant in 2031, and then \$1 per participant per year, all times the projected number of participants in our valuation projections. The total is limited to no more than 15% of the projected benefit payments in any given year.

Rationale – The prior assumption is no longer reasonable because it does not take into account actual expected PBGC premiums, and the change was implemented according to Section III, Paragraph A(2) of the PBGC's SFA assumptions guidance published under the final rule.

Terminated Vested Participants over Age 65

Prior Assumption – All terminated vested participants over age 65 retire immediately, with no adjustments to their benefits for late retirement

Baseline Assumption – Terminated vested participants age 80 or older cannot be contacted for their benefits. All late retirement benefits are increased by the Plan's late retirement factors.

Rationale – The prior assumption is no longer reasonable because it does not take into account the greater benefits payable upon late retirement, and does not account for the unlikelihood of the oldest terminated vested participants to ever received benefits, based upon actual Plan experience.

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Under penalty of perjury under the laws of the United States of America, I declare that I have examined this application, including accompanying documents, and, to the best of my knowledge and belief, the application contains all the relevant facts relating to the application, all statements of fact contained in the application are true, correct, and not misleading because of omission of any material fact; and all accompanying documents are what they purport to be.

Joint Board of Trustees
Local 305 CIO Pension Fund
Authorized Representative

Name: 
John R. Durso, Trustee Chair

Date: 4/20/23

Application Checklist

v20220802p

Instructions for Section E, Item 1 of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance (SFA):


The Application to PBGC for Approval of Special Financial Assistance Checklist ("Application Checklist" or "Checklist") identifies all information required to be filed with an initial or revised application. For a supplemented application, instead use "Application Checklist - Supplemented." The Application Checklist is not required for a lock-in application.

For a plan required to submit additional information described in Addendum A of the SFA Filing Instructions, also complete Checklist Items #39.a. to #48.b., and if there is a merger as described in Addendum A, also complete Checklist Items #49 through #62.

Applications (including this Application Checklist), with the exception of lock-in applications, must be submitted to PBGC electronically through PBGC's e-Filing Portal, (<https://efilingportal.pbgc.gov/site/>). After logging into the e-Filing Portal, go to the Multiemployer Events section and click "Create New ME Filing." Under "Select a filing type," select "Application for Financial Assistance – Special." Note: revised and supplemented applications must be submitted by selecting "Create New ME Filing."

Note: If you go to the e-Filing Portal and do not see "Application for Financial Assistance – Special" under the "Select a Filing Type," then the e-Filing Portal is temporarily closed and PBGC is not accepting applications (other than lock-in applications) at the time, unless the plan is eligible to make an emergency filing under § 4262.10(f). PBGC's website, www.pbgc.gov, will be updated when the e-Filing Portal reopens for applications. PBGC maintains information on its website at www.pbgc.gov to inform prospective applicants about the current status of the e-Filing portal, as well as to provide advance notice of when PBGC expects to open or temporarily close the e-Filing Portal.

General instructions for completing the Application Checklist:

Complete all items that are shaded: 

If required information was already filed: (1) through PBGC's e-Filing Portal; or (2) through any means for an insolvent plan, a plan that has received a partition, or a plan that submitted an emergency filing, the filer may either upload the information with the application or include a statement in the Plan Comments section of the Application Checklist indicating the date on which and the submission with which the information was previously filed. For any such items previously provided, enter N/A as the **Plan Response**.

For a revised application, the filer may, but is not required to, submit an entire application. For all Application Checklist Items that were previously filed that are not being changed, the filer may include a statement in the Plan Comments section of the Application Checklist to indicate that the other information was previously provided as part of the initial application. For each, enter N/A as the **Plan Response**.

Instructions for specific columns:

Plan Response: Provide a response to each item on the Application Checklist, using only the **Response Options** shown for each Checklist Item.

Name(s) of Files Uploaded: Identify the full name of the file or files uploaded that are responsive to the Checklist Item. The column **Upload as Document Type** provides guidance on the "document type" to select when submitting documents on PBGC's e-Filing Portal.

Page Number Reference(s): For Checklist Items #21 to #28c, submit all information in a single document and identify here the relevant page numbers for each such Checklist Item.

Plan Comments: Use this column to provide explanations for any **Plan Response** that is N/A, to respond as may be specifically identified for Checklist Items, and to provide any optional explanatory comments.

Additional guidance is provided in the following columns:

Upload as Document Type: When uploading documents in PBGC's e-Filing Portal, select the appropriate Document Type for each document that is uploaded. This column provides guidance on the Document Type to select for each Checklist Item. You may upload more than one document using the same Document Type, and there may be Document Types on the e-Filing Portal for which you have no documents to upload.

Required Filenaming (if applicable): For certain Checklist Items, a specified format for naming the file is required.

SFA Instructions Reference: Identifies the applicable section and item number in PBGC's Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance.

You must select N/A if a Checklist Item # is not applicable to your application. **Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #38 on the Application Checklist. If there has been an event as described in § 4262.4(f), complete Checklist Items #39.a. through #48.b., and if there has been a merger described in Addendum A, also complete Checklist Items #49 through #62. Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #39.a. through #48.b. if you are required to complete Checklist Items # 39a through #48b. Your application will also be considered incomplete if No is entered as a Plan Response for any of Checklist Items #49 through #62 if you are required to complete Checklist Items #49 through #62.**

If a Checklist Item # asks multiple questions or requests multiple items, the Plan Response should only be Yes if the plan is providing all information requested for that Checklist Item.

Note, a Yes or No response is also required for Checklist Items #a through #f.

Note, in the case of a plan applying for priority consideration, the plan's application must also be submitted to the Treasury Department. If that requirement applies to an application, PBGC will transmit the application to the Treasury Department on behalf of the plan. See IRS Notice [NOTICE] for further information.

All information and documentation, unless covered by the Privacy Act, that is included in an SFA application may be posted on PBGC's website at www.pbgc.gov or otherwise publicly disclosed, without additional notification. Except to the extent required by the Privacy Act, PBGC provides no assurance of confidentiality in any information included in an SFA application.

Version Updates (newest version at top)

Version	Date updated	
v20220802p	08/02/2022	Fixed some of the shading in the checklist
v20220706p	07/06/2022	

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
SFA Amount Requested:	\$35,195,067

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

-----Filers provide responses here for each Checklist Item:-----

Unless otherwise specified:
YYYY = plan year
Plan Name = abbreviated plan name

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #38. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #39.a. through #48.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #49 through #62.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
Plan Information, Checklist, and Certifications									
a.		Is this application a revised application submitted after the denial of a previously filed application for SFA?	Yes No	No	N/A	N/A		N/A	N/A
b.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was initially submitted under the interim final rule?	Yes No	No	N/A	N/A		N/A	N/A
c.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was submitted under the final rule?	Yes No	No	N/A	N/A		N/A	N/A
d.		Did the plan previously file a lock-in application?	Yes No	No	N/A	N/A		N/A	N/A
e.		Has this plan been terminated?	Yes No	No	N/A	N/A		N/A	N/A
f.		Is this plan a MPRA plan as defined under § 4262.4(a)(3) of PBGC's SFA regulation?	Yes No	No	N/A	N/A		N/A	N/A
1.	Section B, Item (1)a.	Does the application include the most recent plan document or restatement of the plan document and all amendments adopted since the last restatement (if any)?	Yes No	Yes	PlanDoc2014andAmendsLocal305CIOPensionPlan	N/A	Document(s) previously submitted on 12/20/2020	Pension plan documents, all versions available, and all amendments signed and dated	N/A
2.	Section B, Item (1)b.	Does the application include the most recent trust agreement or restatement of the trust agreement, and all amendments adopted since the last restatement (if any)?	Yes No	Yes	Trust1995Local305CIOPensionPlan	N/A	Document(s) previously submitted on 12/20/2020	Pension plan documents, all versions available, and all amendments signed and dated	N/A
3.	Section B, Item (1)c.	Does the application include the most recent IRS determination letter? Enter N/A if the plan does not have a determination letter.	Yes No N/A	Yes	IRSDeterminationLocal305CIOPensionPlan	N/A	Document(s) previously submitted on 12/20/2020	Pension plan documents, all versions available, and all amendments signed and dated	N/A
4.	Section B, Item (2)	Does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the filing date of the initial application? Enter N/A if no actuarial valuation report was prepared because it was not required for any requested year. Is each report provided as a separate document using the required filename convention?	Yes No N/A	Yes	2018AVRLocal305CIOPensionPlan; 2019AVRLocal305CIOPensionPlan; 2020AVRLocal305CIOPensionPlan; 2021AVRLocal305CIOPensionPlan; 2022AVRLocal305CIOPensinoPlan	N/A	Document(s) previously submitted on 12/20/2020	Most recent actuarial valuation for the plan	YYYYAVR Plan Name
5.a.		Does the application include the most recent rehabilitation plan (or funding improvement plan, if applicable), including all subsequent amendments and updates, and the percentage of total contributions received under each schedule of the rehabilitation plan or funding improvement plan for the most recent plan year available?	Yes No	Yes	RehabPlan2011UpdateLocal305CIOPensionPlan	N/A	Document(s) previously submitted on 12/20/2020	Rehabilitation plan (or funding improvement plan, if applicable)	N/A

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
5.b.	Section B, Item (3)	If the most recent rehabilitation plan does not include historical documentation of rehabilitation plan changes (if any) that occurred in calendar year 2020 and later, does the application include an additional document with these details? Enter N/A if the historical document is contained in the rehabilitation plans.	Yes No N/A	NA		N/A	No rehab plan changes in 2020 or later.	Rehabilitation plan (or funding improvement plan, if applicable)	N/A
6.	Section B, Item (4)	Does the application include the plan's most recently filed (as of the filing date of the initial application) Form 5500 (Annual Return/Report of Employee Benefit Plan) and all schedules and attachments (including the audited financial statement)? Is the 5500 filing provided as a single document using the required filename convention?	Yes No	Yes	2021Form5500CIOLocal305PensionPlan	N/A	Document(s) previously submitted on 12/20/2020	Latest annual return/report of employee benefit plan (Form 5500)	YYYYForm5500 Plan Name
7.a.		Does the application include the plan actuary's certification of plan status ("zone certification") for the 2018 plan year and each subsequent annual certification completed before the filing date of the initial application? Enter N/A if the plan does not have to provide certifications for any requested plan year. Is each zone certification (including the additional information identified in Checklist Items #7.b. and #7.c. below, if applicable) provided as a single document, separately for each plan year, using the required filename convention?	Yes No N/A	Yes	2018Zone20180330Local305CIOPensionPlan ; 2019Zone20190330Local305CIOPensionPlan ; 2020Zone20200323Local305CIOPensionPlan ; 2021Zone20210324Local305CIOPensionPlan ; 2022Zone20220321Local305CIOPensionPlan	N/A	Document(s) previously submitted on 12/20/2020	Zone certification	YYYYZoneYYYYMMDD Plan Name, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared.
7.b.	Section B, Item (5)	Does the application include documentation for all zone certifications that clearly identifies all assumptions used including the interest rate used for funding standard account purposes? If such information is provided in an addendum, addendums are only required for the most recent actuarial certification of plan status completed before January 1, 2021 and each subsequent annual certification. Is this information included in the single document in Checklist Item #7.a. for the applicable plan year?	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #7.a.	N/A	Documentation of all assumptions are included in checklist item #4, valuation reports.	N/A - include as part of documents in Checklist Item #7.a.	N/A - included in a single document for each plan year - See Checklist Item #7.a.
7.c.		For a certification of critical and declining status, does the application include the required plan-year-by-plan-year projection (showing the items identified in Section B, Item (5)a. through (5)f. of the SFA Instructions) demonstrating the plan year that the plan is projected to become insolvent? If required, is this information included in the single document in Checklist Item #7.a. for the applicable plan year? Enter N/A if the plan entered N/A for Checklist Item #7.a. or if the application does not include a certification of critical and declining status.	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #7.a.	N/A	Required solvency projections are included in files named 2018SolvencyProjectionLocal305CIOPensionPlan, 2020SolvencyProjectionLocal305CIOPensionPlan, 2021SolvencyProjectionLocal305CIOPensionPlan, and uploaded as "Other" documents, previously submitted on 12/20/2022	N/A - include as part of documents in Checklist Item #7.a.	N/A - included in a single document for each plan year - See Checklist Item #7.a.

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

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SFA Amount Requested:	\$35,195,067

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8.	Section B, Item (6)	Does the application include the most recent account statements for each of the plan's cash and investment accounts? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	Yes	Investmentacct20220930Local305CIOPensionPlan checkingacct20220930Local305CIOPensionPlan	N/A	Document(s) previously submitted on 12/20/2020	Bank/Asset statements for all cash and investment accounts	N/A
9.	Section B, Item (7)	Does the application include the most recent plan financial statement (audited, or unaudited if audited is not available)? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	Yes	unauditedfinancials20220930Local305CIOPensionPlan	N/A	Unaudited plan financial statement for period ending 9-30-2022; document(s) previously submitted on 12/20/2020	Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A
10.	Section B, Item (8)	Does the application include all of the plan's written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability? Are all such items included as a single document using the required filenaming convention?	Yes No N/A	Yes	PlanDoc2014Local305CIOPensionPlan+F14	N/A	Such policies and procedures are included in the Plan document; documents previously submitted 12/20/2022	Pension plan documents, all versions available, and all amendments signed and dated	WDL Plan Name
11.	Section B, Item (9)	Does the application include documentation of a death audit to identify deceased participants that was completed no earlier than one year before the plan's SFA measurement date, including identification of the service provider conducting the audit and a copy of the results of the audit provided to the plan administrator by the service provider? If applicable, has personally identifiable information in this report been redacted prior to submission to PBGC? Is this information included as a single document using the required filenaming convention?	Yes No	Yes Yes	deathauditLocal305CIOPensionPlan; TerminatedVestedProcess_DeceasedParticipantProcessLocal305CIOPensionPlan	N/A	deathauditLocal305CIOPensionPlan was previously submitted on 12/20/2020	Pension plan documents, all versions available, and all amendments signed and dated	Death Audit Plan Name
12.	Section B, Item (10)	Does the application include information required to enable the plan to receive electronic transfer of funds if the SFA application is approved, including (if applicable) a notarized payment form? See SFA Instructions, Section B, Item (10).	Yes No	Yes	ACHVendorFormLocal305CIOPensionPlan BankNotarizedLetterACHLocal305CIOPensionPlan	N/A	Document(s) previously submitted on 12/20/2020	Other	N/A

Application to PBGC for Approval of Special Financial Assistance (SFA)

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
13.	Section C, Item (1)	Does the application include the plan's projection of expected benefit payments that should have been attached to the Form 5500 Schedule MB in response to line 8b(1) on the Form 5500 Schedule MB for plan years 2018 through the last year the Form 5500 was filed by the filing date of the initial application? Enter N/A if the plan is not required to respond Yes to line 8b(1) on the Form 5500 Schedule MB. See Template 1. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template1Local305CIOPensionPlan	N/A	Document(s) previously submitted on 12/20/2020	Financial assistance spreadsheet (template)	Template 1 Plan Name
14.	Section C, Item (2)	If the plan was required to enter 10,000 or more participants on line 6f of the most recently filed Form 5500 (by the filing date of the initial application), does the application include a current listing of the 15 largest contributing employers (the employers with the largest contribution amounts) and the amount of contributions paid by each employer during the most recently completed plan year before the filing date of the initial application (without regard to whether a contribution was made on account of a year other than the most recently completed plan year)? If this information is required, it is required for the 15 largest contributing employers even if the employer's contribution is less than 5% of total contributions. Enter N/A if the plan is not required to provide this information. See Template 2. Does the uploaded file use the required filenaming convention?	Yes No N/A	NA		N/A	Plan has fewer than 10,000 participants	Contributing employers	Template 2 Plan Name
15.	Section C, Item (3)	Does the application include historical plan information for the 2010 plan year through the plan year immediately preceding the date the plan's initial application was filed that separately identifies: total contributions, total contribution base units (including identification of the unit used), average contribution rates, and number of active participants at the beginning of each plan year? For the same period, does the application show all other sources of non-investment income such as withdrawal liability payments collected, reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and other identifiable sources of contributions? See Template 3. Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template3Local305CIOPensionPlan	N/A	Document(s) previously submitted on 12/20/2020	Historical Plan Financial Information (CBUs, contribution rates, contribution amounts, withdrawal liability payments)	Template 3 Plan Name
16.a.	Section C, Items (4)a., (4)e., and (4)f.	Does the application include the information used to determine the amount of SFA for the plan using the basic method described in § 4262.4(a)(1) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(e)? See Template 4A, 4A-4 SFA Details .4(a)(1) sheet and Section C, Item (4) of the SFA Filing Instructions for more details on these requirements. Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template4aLocal305CIOPensionPlan	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 4A Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

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EIN:	13-2864446
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Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #38. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #39.a. through #48.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #49 through #62.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
16.b.i.	Addendum D Section C, Item (4)a. - MPRA plan information A. Addendum D Section C, Item (4)e. - MPRA plan information A.	If the plan is a MPRA plan, does the application also include the information used to determine the amount of SFA for the plan using the <u>increasing assets method</u> described in § 4262.4(a)(2)(i) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(e)? See Template 4A, 4A-5 SFA Details .4(a)(2)(i) sheet and Addendum D for more details on these requirements. Enter N/A if the plan is not a MPRA Plan.	Yes No N/A	NA	N/A - included as part of Template 4A Plan Name	N/A	Not a MPRA plan	N/A	N/A - included in Template 4A Plan Name
16.b.ii.	Addendum D Section C, Item (4)f. - MPRA plan information A.	If the plan is a MPRA plan for which the requested amount of SFA is determined using the <u>increasing assets method</u> described in § 4262.4(a)(2)(i), does the application also explicitly identify the projected SFA exhaustion year based on the <u>increasing assets method</u> ? See Template 4A, 4A-5 SFA Details .4(a)(2)(i) sheet and Addendum D. Enter N/A if the plan is not a MPRA Plan or if the requested amount of SFA is determined based on the present value method.	Yes No N/A	NA	N/A - included as part of Template 4A Plan Name	N/A	Not a MPRA plan	N/A	N/A - included in Template 4A Plan Name
16.b.iii.	Addendum D Section C, Item (4)a. - MPRA plan information B Addendum D Section C, Item (4)e. (4)f., and (4)g. - MPRA plan information B.	If the plan is a MPRA plan for which the requested amount of SFA is determined using the <u>present value method</u> described in § 4262.4(a)(2)(ii), does the application also include the information for such plans as shown in Template 4B, including 4B-1 SFA Ben Pmts sheet, 4B-2 SFA Details 4(a)(2)(ii) sheet, and 4B-3 SFA Exhaustion sheet? See Addendum D and Template 4B. Enter N/A if the plan is not a MPRA Plan or if the requested amount of SFA is determined based on the increasing assets method.	Yes No N/A	NA		N/A	Not a MPRA plan	N/A	Template 4B Plan Name
16.c.	Section C, Items (4)b. and (4)c.	Does the application include identification of the non-SFA interest rate and the SFA interest rate, including details on how each was determined? See Template 4A, 4A-1 Interest Rates sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
16.d.	Section C, Item (4)e.ii.	For each year in the SFA coverage period, does the application include the projected benefit payments (excluding make-up payments, if applicable), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants? See Template 4A, 4A-2 SFA Ben Pmts sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
16.e.	Section C, Item (4)e.iv. and (4)e.v.	For each year in the SFA coverage period, does the application include a breakdown of the administrative expenses between PBGC premiums and all other administrative expenses? Does the application include the projected total number of participants at the beginning of each plan year in the SFA coverage period? See Template 4A, 4A-3 SFA Pcount and Admin Exp sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
SFA Amount Requested:	\$35,195,067

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
17.a.	Section C, Item (5)	For a plan that is not a MPRA plan, does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Items #16.a., #16.d., and #16.e. that shows the amount of SFA that would be determined using the <u>basic method</u> if the assumptions/methods used are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's non-SFA interest rate and SFA interest rate, which should be the same as in Checklist Item #16.a.? See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. If (a) the plan is a MPRA plan, or if (b) this item is not required for a plan that is not a MPRA plan, enter N/A. If entering N/A due to (b), add information in the Plan Comments to explain why this item is not required. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template5aLocal305CIOPensionPlan	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5A Plan Name
17.b.	Addendum D Section C, Item (5)	For a MPRA plan for which the requested amount of SFA is determined using the <u>increasing assets method</u> , does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Items #16.b.i., #16.d., and #16.e. that shows the amount of SFA that would be determined using the <u>increasing assets method</u> if the assumptions/methods used are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's non-SFA interest rate and SFA interest rate, which should be the same as used in Checklist Item #16.b.i.? See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the present value method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Does the uploaded file use the required filenaming convention?	Yes No N/A	NA		N/A	Not a MPRA plan	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5A Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
SFA Amount Requested:	\$35,195,067

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
17.c.	Addendum D Section C, Item (5)	For a MPRA plan for which the requested amount of SFA is determined using the <u>present value method</u> , does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Item #16.b.iii. that shows the amount of SFA that would be determined using the <u>present value method</u> if the assumptions used/methods are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's SFA interest rate which should be the same as used in Checklist Item #16.b.iii. See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the increasing assets method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Has this document been uploaded using the required filenaming convention?	Yes No N/A	NA		N/A	Not a MPRA plan	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5B Plan Name
18.a.	Section C, Item (6)	For a plan that is not a MPRA plan, does the application include a reconciliation of the change in the total amount of requested SFA due to each change in assumption/method from the Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.a? Enter N/A if the plan is not required to provide Baseline information in Checklist Item #17.a. Enter N/A if the requested SFA amount in Checklist Item #16.a. is the same as the amount shown in the Baseline details of Checklist Item #17.a. See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement. If the plan is a MPRA plan, enter N/A. If the plan is otherwise not required to provide this item, enter N/A and provide an explanation in the Plan Comments. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template6aLocal305CIOPensionPlan	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6A Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
SFA Amount Requested:	\$35,195,067

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
18.b.	Addendum D Section C, Item (6)	For a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> , does the application include a reconciliation of the change in the total amount of requested SFA using the <u>increasing assets method</u> due to each change in assumption/method from the Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.b.i.? Enter N/A if the plan is not required to provide Baseline information in Checklist Item #17.b. Enter N/A if the requested SFA amount in Checklist Item #16.b.i. is the same as the amount shown in the Baseline details of Checklist Item #17.b. See Addendum D. See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement, and enter N/A if this item is not otherwise required. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the present value method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Does the uploaded file use the required filenaming convention?	Yes No N/A	NA		N/A	Not a MPRA plan	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6A Plan Name
18.c.	Addendum D Section C, Item (6)	For a MPRA plan for which the requested amount of SFA is based on the <u>present value method</u> , does the application include a reconciliation of the change in the total amount of requested SFA using the <u>present value method</u> due to each change in assumption/method from Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.b.iii.? See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the increasing assets method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Has this document been uploaded using the required filenaming convention?	Yes No N/A	NA		N/A	Not a MPRA plan	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6B Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
SFA Amount Requested:	\$35,195,067

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
19.a.	Section C, Item (7)a.	For plans eligible for SFA under § 4262.3(a)(1) or § 4262.3(a)(3), does the application include a table identifying which assumptions/methods used in determining the plan's eligibility for SFA differ from those used in the pre-2021 certification of plan status, and does that table include brief explanations as to why using those assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable (an abbreviated version of information provided in Checklist Item #27.a.)? Enter N/A if the plan is eligible for SFA under § 4262.3(a)(2) or § 4262.3(a)(4) or if the plan is eligible based on a certification of plan status completed before 1/1/2021. Also enter N/A if the plan is eligible based on a certification of plan status completed after 12/31/2020 but that reflects the same assumptions as those in the pre-2021 certification of plan status. See Template 7, 7a Assump Changes for Elig sheet. Does the uploaded file include both Checklist Items #19.a. and #19.b., and does it use the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan was eligible for SFA under the 1/1/2020 zone certification.	Financial assistance spreadsheet (template)	Template 7 Plan Name.
19.b.	Section C, Item (7)b.	Does the application include a table identifying which assumptions/methods used to determine the requested SFA differ from those used in the pre-2021 certification of plan status (except the interest rates used to determine SFA)? Does this item include brief explanations as to why using those original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? If a changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's SFA assumptions guidance, does the application state so? This should be an abbreviated version of information provided in Checklist Item #27.b. See Template 7, 7b Assump Changes for Amount sheet. Does the uploaded file include both Checklist Items #19.a. and #19.b., and does it use the required filenaming convention?	Yes No	Yes	Template7Local305CIOPensionPlan	N/A		Financial assistance spreadsheet (template)	Template 7 Plan Name
20.a.	Section C, Item (8)	Does the application include details of the projected contributions and withdrawal liability payments used to calculate the requested SFA amount, including total contributions, contribution base units (including identification of base unit used), average contribution rate(s), reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and any other identifiable contribution streams? See Template 8.	Yes No	Yes	Template8Local305CIOPensionPlan; FourCousinsMOA2020Local305CIOPensionPlan; MacPaintingMOA2020Local305CIOPensionPlan	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 8 Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
SFA Amount Requested:	\$35,195,067

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20.b.	Section C, Item (9)	Does the application separately show the amounts of projected withdrawal liability payments for employers that are currently withdrawn as of the date the initial application is filed, and assumed future withdrawals? Does the application also provide the projected number of active participants at the beginning of each plan year? See Template 8.	Yes No	Yes	N/A - include as part of Checklist Item #20.a.	N/A		N/A	N/A - included in <i>Template 8 Plan Name</i>
21.	Section D	Was the application signed and dated by an authorized trustee who is a current member of the board of trustees or another authorized representative of the plan sponsor and include the printed name and title of the signer?	Yes No	Yes	SFAAppLocal305CIOPensionPlan			Financial Assistance Application	SFA App Plan Name
22.a.		For a plan that is not a MPRA plan, does the application include an optional cover letter? Enter N/A if the plan is a MPRA plan, or if the plan is not a MPRA plan and did not include an optional cover letter.	Yes N/A	NA	N/A - included as part of SFA App Plan Name		Did not include a cover letter	N/A	N/A - included as part of SFA App Plan Name
22.b.	Section D, Item (1)	For a plan that is a MPRA plan, does the application include a cover letter? Does the cover letter identify the calculation method (basic method, increasing assets method, or present value method) that provides the greatest amount of SFA? For a MPRA plan with a partition, does the cover letter include a statement that the plan has been partitioned under section 4233 of ERISA? Enter N/A if the plan is not a MPRA plan.	Yes No N/A	NA	N/A - included as part of SFA App Plan Name		Not a MPRA plan	N/A	N/A - included as part of SFA App Plan Name
23.	Section D, Item (2)	Does the application include the name, address, email, and telephone number of the plan sponsor, plan sponsor's authorized representative, and any other authorized representatives?	Yes No	Yes	N/A - included as part of SFA App Plan Name		Included as part of SFAAppLocal305CIOPensionPlan	N/A	N/A - included as part of SFA App Plan Name
24.	Section D, Item (3)	Does the application identify the eligibility criteria in § 4262.3 that qualifies the plan as eligible to receive SFA, and include the requested information for each item that is applicable, as described in Section D, Item (3) of the SFA Filing Instructions?	Yes No	Yes	N/A - included as part of SFA App Plan Name		Plan is in critical and declining status	N/A	N/A - included as part of SFA App Plan Name
25.a.	Section D, Item (4)	If the plan's application is submitted on or before March 11, 2023, does the application identify the plan's priority group (see § 4262.10(d)(2))? Enter N/A if the plan's application is submitted after March 11, 2023.	Yes No N/A	Yes	N/A - included as part of SFA App Plan Name		Priority Group 5	N/A	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

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APPLICATION CHECKLIST

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25.b.	Section D, Item (4)	If the plan is submitting an emergency application under § 4262.10(f), is the application identified as an emergency application with the applicable emergency criteria identified? Enter N/A if the plan is not submitting an emergency application.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		This is not an emergency application.	N/A	N/A - included as part of SFA App Plan Name
26.	Section D, Item (5)	Does the application include a detailed narrative description of the development of the assumed future contributions and assumed future withdrawal liability payments used in the basic method (and in the increasing assets method for a MPRA plan)?	Yes No	Yes	N/A - included as part of SFA App Plan Name			N/A	N/A - included as part of SFA App Plan Name
27.a.	Section D, Item (6)a.	For plans eligible for SFA under § 4262.3(a)(1) or § 4262.3(a)(3), does the application identify which assumptions/methods (if any) used in showing the plan's eligibility for SFA differ from those used in the most recent certification of plan status completed before 1/1/2021? If there are any assumption/method changes, does the application include detailed explanations and supporting rationale and information as to why using the identified assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? Enter N/A if the plan is not eligible under § 4262.3(a)(1) or § 4262.3(a)(3). Enter N/A if there are no such assumption changes.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The Plan was eligible for SFA under the 1/1/2020 zone certification.	N/A	N/A - included as part of SFA App Plan Name
27.b.	Section D, Item (6)b.	Does the application identify which assumptions/methods (if any) used to determine the requested SFA amount differ from those used in the most recent certification of plan status completed before 1/1/2021 (excluding the plan's non-SFA and SFA interest rates, which must be the same as the interest rates required by § 4262.4(e)(1) and (2))? If there are any assumption/method changes, does the application include detailed explanations and supporting rationale and information as to why using the identified original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? Does the application state if the changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's SFA Assumptions?	Yes No	Yes	N/A - included as part of SFA App Plan Name			N/A	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
27.c.	Section D, Item (6)	If the mortality assumption uses a plan-specific mortality table or a plan-specific adjustment to a standard mortality table (regardless of if the mortality assumption is changed or unchanged from that used in the most recent certification of plan status completed before 1/1/2021), is supporting information provided that documents the methodology used and the rationale for selection of the methodology used to develop the plan-specific rates, as well as detailed information showing the determination of plan credibility and plan experience? Enter N/A is the mortality assumption does not use a plan-specific mortality table or a plan-specific adjustment to a standard mortality table for eligibility or for determining the SFA amount.	Yes No N/A	NA	N/A - included as part of SFA App Plan Name		Plan specific mortality not used given small size of plan.	N/A	N/A - included as part of SFA App Plan Name
28.a.	Section D, Item (7)	Does the application include, for an eligible plan that implemented a suspension of benefits under section 305(e)(9) or section 4245(a) of ERISA, a narrative description of how the plan will reinstate the benefits that were previously suspended and a proposed schedule of payments (equal to the amount of benefits previously suspended) to participants and beneficiaries? Enter N/A for a plan that has not implemented a suspension of benefits.	Yes No N/A	NA	N/A - included as part of SFA App Plan Name		Benefits were not suspended under ERISA.	N/A	N/A - included as part of SFA App Plan Name
28.b.	Section D, Item (7)	If Yes was entered for Checklist Item #28.a., does the proposed schedule show the yearly aggregate amount and timing of such payments, and is it prepared assuming the effective date for reinstatement is the day after the SFA measurement date? Enter N/A for a plan that entered N/A for Checklist Item #28.a.	Yes No N/A	NA	N/A - included as part of SFA App Plan Name		Benefits were not suspended under ERISA.	N/A	N/A - included as part of SFA App Plan Name
28.c.	Section D, Item (7)	If the plan restored benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date, does the proposed schedule reflect the amount and timing of payments of restored benefits and the effect of the restoration on the benefits remaining to be reinstated? Enter N/A for a plan that did not restore benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date. Also enter N/A for a plan that entered N/A for Checklist Items #28.a. and #28.b.	Yes No N/A	NA	N/A - included as part of SFA App Plan Name		Benefits were not suspended under ERISA, therefore no restoration of benefits is necessary.	N/A	N/A - included as part of SFA App Plan Name
29.a.	Section E, Item (1)	Does the application include a fully completed Application Checklist, including the required information at the top of the Application Checklist (plan name, employer identification number (EIN), 3-digit plan number (PN), and SFA amount requested)?	Yes No	Yes	AppChecklistLocal305CIOPensionPlan	N/A	Original AppChecklist was filed 12/20/2022; new AppChecklist filed with revised application	Special Financial Assistance Checklist	App Checklist Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
SFA Amount Requested:	\$35,195,067

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

-----Filers provide responses here for each Checklist Item:-----

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
29.b.	Section E, Item (1) - Addendum A	If the plan is required to provide information required by Addendum A of the SFA Filing Instructions (for "certain events"), are the additional Checklist Items #39.a. through #48.b. completed? Enter N/A if the plan is not required to submit the additional information described in Addendum A.	Yes No N/A		N/A	N/A	No special events.	Special Financial Assistance Checklist	N/A
30.	Section E, Item (2)	If the plan claims SFA eligibility under § 4262.3(a)(1) of PBGC's SFA regulation based on a certification by the plan's enrolled actuary of plan status for SFA eligibility purposes completed on or after January 1, 2021, does the application include: (i) plan actuary's certification of plan status for SFA eligibility purposes for the specified year (and, if applicable, for each plan year after the plan year for which the pre-2021 zone certification was prepared and for the plan year immediately prior to the specified year)? (ii) for each certification in (i) above, does the application include all details and additional information described in Section B, Item (5) of the SFA Filing Instructions, including clear documentation of all assumptions, methods and census data used? (iii) for each certification in (i) above, does the application identify all assumptions and methods that are different from those used in the pre-2021 zone certification? Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? If the plan does not claim SFA eligibility under § 4262.3(a)(1) or claims SFA eligibility under § 4262.3(a)(1) using a zone certification completed before January 1, 2021, enter N/A. Is the information for this Checklist Item #30.a. contained in a single document and uploaded using the required filenaming convention?	Yes No N/A	NA		N/A	The Plan was eligible for SFA under the 1/1/2020 zone certification.	Financial Assistance Application	SFA Elig Cert CD Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

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APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
SFA Amount Requested:	\$35,195,067

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
31.a.	Section E, Item (3)	<p>If the plan claims SFA eligibility under § 4262.3(a)(3) of PBGC's SFA regulation based on a certification by the plan's enrolled actuary of plan status for SFA eligibility purposes completed on or after January 1, 2021, does the application include:</p> <p>(i) plan actuary's certification of plan status for SFA eligibility purposes for the specified year (and, if applicable, for each plan year after the plan year for which the pre-2021 zone certification was prepared and for the plan year immediately prior to the specified year)?</p> <p>(ii) for each certification in (i) above, does the application include all details and additional information described in Section B, Item (5) of the SFA Filing Instructions, including clear documentation of all assumptions, methods and census data used?</p> <p>(iii) for each certification in (i) above, does the application identify all assumptions and methods that are different from those used in the pre-2021 zone certification?</p> <p>Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion?</p> <p>If the plan does not claim SFA eligibility under § 4262.3(a)(3) or claims SFA eligibility under § 4262.3(a)(3) using a zone certification completed before January 1, 2021, enter N/A.</p> <p>Is the information for Checklist Items #31.a. and #31.b. contained in a single document and uploaded using the required filenaming convention?</p>		N/A		N/A	The plan is eligible under §4262.3(a)(1).	Financial Assistance Application	SFA Elig Cert C Plan Name
31.b.	Section E, Item (3)	<p>If the plan claims SFA eligibility under § 4262.3(a)(3) of PBGC's SFA regulation, does the application include a certification from the plan's enrolled actuary that the plan qualifies for SFA based on the applicable certification of plan status for SFA eligibility purposes for the specified year, and by meeting the other requirements of § 4262.3(c) of PBGC's SFA regulation. Does the provided certification include:</p> <p>(i) identification of the specified year for each component of eligibility (certification of plan status for SFA eligibility purposes, modified funding percentage, and participant ratio)</p> <p>(ii) derivation of the modified funded percentage</p> <p>(iii) derivation of the participant ratio</p> <p>Does the certification identify all assumptions and methods (including supporting rationale, and where applicable, reliance on the plan sponsor) used to develop the withdrawal liability that is utilized in the calculation of the modified funded percentage?</p> <p>Enter N/A if response to Checklist Item #31.a. is N/A.</p> <p>Is the information for Checklist Items #31.a. and #31.b. contained in a single document and uploaded using the required filenaming convention?</p>	Yes No N/A	N/A	N/A - included with SFA Elig Cert C Plan Name	N/A	The plan is eligible under §4262.3(a)(1).	Financial Assistance Application	N/A - included in SFA Elig Cert C Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
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SFA Amount Requested:	\$35,195,067

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
32.	Section E, Item (4)	<p>If the plan's application is submitted on or prior to March 11, 2023, does the application include a certification from the plan's enrolled actuary that the plan is eligible for priority status, with specific identification of the applicable priority group?</p> <p>This item is not required (enter N/A) if the plan is insolvent, has implemented a MPRA suspension as of 3/11/2021, is in critical and declining status and had 350,000+ participants, or is listed on PBGC's website at www.pbgc.gov as being in priority group 6. See § 4262.10(d).</p> <p>Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion?</p> <p>Is the filename uploaded using the required filenaming convention?</p>	Yes No N/A	Yes	PGCert Local305CIOPensionPlan	N/A	Document(s) previously submitted on 12/20/2020	Financial Assistance Application	PG Cert Plan Name
33.a.		<p>Does the application include the certification by the plan's enrolled actuary that the requested amount of SFA is the amount to which the plan is entitled under section 4262(j)(1) of ERISA and § 4262.4 of PBGC's SFA regulation? Does this certification include:</p> <p>(i) plan actuary's certification that identifies the requested amount of SFA and certifies that this is the amount to which the plan is entitled?</p> <p>(ii) clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion?</p> <p>Is the information in Checklist #33a combined with #33b (if applicable) as a single document, and uploaded using the required filenaming convention?</p>	Yes No	Yes	SFAAmountCertLocal305CIOPensionPlan	N/A		Financial Assistance Application	SFA Amount Cert Plan Name
33.b.	Section E, Item (5)	<p>If the plan is a MPRA plan, does the certification by the plan's enrolled actuary identify the amount of SFA determined under the basic method described in § 4262.4(a)(1) and the amount determined under the increasing assets method in § 4262.4(a)(2)(i)?</p> <p>If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is not the greatest amount of SFA under § 4262.4(a)(2), does the certification state as such?</p> <p>If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is the greatest amount of SFA under § 4262.4(a)(2), does the certification identify that amount?</p> <p>Enter N/A if the plan is not a MPRA plan.</p>	Yes No N/A	N/A	N/A - included with SFA Amount Cert Plan Name	N/A	Not a MPRA plan	N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
34.	Section E, Item (6)	Does the application include the plan sponsor's identification of the amount of fair market value of assets at the SFA measurement date and certification that this amount is accurate? Does the application also include: (i) information that substantiates the asset value and how it was developed (e.g., trust or account statements, specific details of any adjustments)? (ii) a reconciliation of the fair market value of assets from the date of the most recent audited plan financial statements to the SFA measurement date (showing beginning and ending fair market value of assets for this period as well as the following items for the period: contributions, withdrawal liability payments, benefits paid, administrative expenses, and investment income)? With the exception of account statements and financial statements already provided as Checklist Items #8 and #9, is all information contained in a single document that is uploaded using the required filenaming convention?	Yes No	Yes	FMVCertLocal305CIOPensioPlan	N/A	Document(s) previously submitted on 12/20/2020	Financial Assistance Application	FMV Cert Plan Name
35.	Section E, Item (7)	Does the application include a copy of the executed plan amendment required by § 4262.6(e)(1) of PBGC's SFA regulation which (i) is signed by authorized trustee(s) of the plan and (ii) includes the plan compliance language in Section E, Item (7) of the SFA Filing Instructions?	Yes No	Yes	PlanDoc2014andAmendsLocal305CIOPensioPlan	N/A	Document(s) previously submitted on 12/20/2020	Pension plan documents, all versions available, and all amendments signed and dated	Compliance Amend Plan Name
36.	Section E, Item (8)	In the case of a plan that suspended benefits under section 305(e)(9) or section 4245 of ERISA, does the application include: (i) a copy of the proposed plan amendment(s) required by § 4262.6(e)(2) to reinstate suspended benefits and pay make-up payments? (ii) a certification by the plan sponsor that the proposed plan amendment(s) will be timely adopted? Is the certification signed by either all members of the plan's board of trustees or by one or more trustees duly authorized to sign the certification on behalf of the entire board (including, if applicable, documentation that substantiates the authorization of the signing trustees)? Enter N/A if the plan has not suspended benefits. Is all information included in a single document that is uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	The plan did not suspend benefits/	Pension plan documents, all versions available, and all amendments signed and dated	Reinstatement Amend Plan Name
37.	Section E, Item (9)	In the case of a plan that was partitioned under section 4233 of ERISA, does the application include a copy of the executed plan amendment required by § 4262.9(c)(2)? Enter N/A if the plan was not partitioned. Is the document uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	The Plan is not partitioned.	Pension plan documents, all versions available, and all amendments signed and dated	Partition Amend Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
SFA Amount Requested:	\$35,195,067

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
38.	Section E, Item (10)	Does the application include one or more copies of the penalties of perjury statement (see Section E, Item (10) of the SFA Filing Instructions) that (a) are signed by an authorized trustee who is a current member of the board of trustees, and (b) includes the trustee's printed name and title. Is all such information included in a single document and uploaded using the required filenaming convention?	Yes No	Yes	PenaltyLocal305CIOPensionPlan	N/A		Financial Assistance Application	<i>Penalty Plan Name</i>
Additional Information for Certain Events under § 4262.4(f) - Applicable to Any Events in § 4262.4(f)(2) through (f)(4) and Any Mergers in § 4262.4(f)(1)(ii)									
NOTE: If the plan is not required to provided information described in Addendum A of the SFA Filing Instructions, the Plan Response should be left blank for the remaining Checklist Items.									
39.a.	Addendum A for Certain Events Section C, Item (4)	Does the application include an additional version of Checklist Item #16.a. (also including Checklist Items #16.c., #16.d., and #16.e.), that shows the determination of the SFA amount <u>using the basic method</u> described in § 4262.4(a)(1) <u>as if any events had not occurred?</u> See Template 4A.	Yes No			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: <i>Template 4A Plan Name CE</i> . For an additional submission due to a merger, <i>Template 4A Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
39.b.i.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> described in § 4262.4(a)(2)(i), does the application also include an additional version of Checklist Item #16.b.i. that shows the determination of the SFA amount using the <u>increasing assets method</u> as if any events had not occurred? See Template 4A, sheet <i>4A-5 SFA Details .5(a)(2)(i)</i> . Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A		N/A - included as part of file in Checklist Item #39.a.	N/A		N/A	N/A - included as part of file in Checklist Item #39.a.
39.b.ii.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> described in § 4262.4(a)(2)(i), does the application also include an additional version of Checklist Item #16.b.ii. that explicitly identifies the projected SFA exhaustion year based on the <u>increasing assets method</u> ? See Template 4A, <i>4A-5 SFA Details .4(a)(2)(i)</i> sheet and Addendum D. Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A			N/A		N/A	N/A - included as part of file in Checklist Item #39.a.

Application to PBGC for Approval of Special Financial Assistance (SFA)

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APPLICATION CHECKLIST

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
39.b.iii.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>present value method</u> described in § 4262.4(a)(2)(ii), does the application also include an additional version of Checklist Item #16.b.iii. that shows the determination of the SFA amount using the <u>present value method</u> as if any events had not occurred? See Template 4B, sheet <i>4B-1 SFA Ben Pmts</i> , sheet <i>4B-2 SFA Details .4(a)(2)(ii)</i> , and sheet <i>4B-3 SFA Exhaustion</i> . Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the increasing assets method.	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: <i>Template 4B Plan Name CE</i> . For an additional submission due to a merger, <i>Template 4B Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
40.	Addendum A for Certain Events Section C, Item (4)	For any merger, does the application show the SFA determination for this plan <u>and for each plan merged into this plan</u> (each of these determined as if they were still separate plans)? See Template 4A for a non-MPRA plan using the basic method, and for a MPRA plan using the increasing assets method. See Template 4B for a MPRA Plan using the present value method. Enter N/A if the plan has not experienced a merger.	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For an additional submission due to a merger, <i>Template 4A (or Template 4B) Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
41.a.	Addendum A for Certain Events Section D	Does the application include a narrative description of any event and any merger, including relevant supporting documents which may include plan amendments, collective bargaining agreements, actuarial certifications related to a transfer or merger, or other relevant materials?	Yes No		N/A - included as part of SFA App Plan Name		For each Checklist Item #41.a. through #44.b., identify the relevant page number(s) within the single document.	Financial Assistance Application	<i>SFA App Plan Name</i>
41.b.	Addendum A for Certain Events Section D	For a transfer or merger event, does the application include identifying information for all plans involved including plan name, EIN and plan number, and the date of the transfer or merger?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
42.a.	Addendum A for Certain Events Section D	Does the narrative description in the application identify the amount of SFA reflecting any event, the amount of SFA determined as if the event had not occurred, and confirmation that the requested SFA is no greater than the amount that would have been determined if the event had not occurred, unless the event is a contribution rate reduction and such event lessens the risk of loss to plan participants and beneficiaries?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
42.b.	Addendum A for Certain Events Section D	For a merger, is the determination of SFA as if the event had not occurred equal to the sum of the amount that would be determined for this plan and each plan merged into this plan (each as if they were still separate plans)? Enter N/A if the event described in Checklist Item #41.a. was not a merger.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
SFA Amount Requested:	\$35,195,067

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43.a.	Addendum A for Certain Events Section D	Does the application include an additional version of Checklist Item #24 that shows the determination of SFA eligibility as if any events had not occurred?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
43.b.	Addendum A for Certain Events Section D	For any merger, does this item include demonstrations of SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.a.	Addendum A for Certain Events Section D	If the event is a contribution rate reduction and the amount of requested SFA is not limited to the amount of SFA determined as if the event had not occurred, does the application include a detailed demonstration that shows that the event lessens the risk of loss to plan participants and beneficiaries? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.b.	Addendum A for Certain Events Section D	Does the demonstration in Checklist Item #44.a. also identify all assumptions used, supporting rationale for the assumptions and other relevant information? Enter N/A if the plan entered N/A for Checklist Item #44.a.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
45.a.	Addendum A for Certain Events Section E, Items (2) and (3)	Does the application include an additional certification from the plan's enrolled actuary with respect to the plan's SFA eligibility but with eligibility determined as if any events had not occurred? This should be in the format of Checklist Item #30 if the SFA eligibility is based on the plan status of critical and declining using a zone certification completed on or after January 1, 2021. This should be in the format of Checklist Items #31.a. and #31.b. if the SFA eligibility is based on the plan status of critical using a zone certification completed on or after January 1, 2021. If the above SFA eligibility is not based on § 4262.3(a)(1) or § 4262.3(a)(3) or is based on a zone certification completed prior to January 1, 2021, enter N/A. Is all relevant information contained in a single document and uploaded using the required filenaming convention?	Yes No N/A			N/A		Financial Assistance Application	SFA Elig Cert Plan Name CE

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
SFA Amount Requested:	\$35,195,067

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

-----Filers provide responses here for each Checklist Item:-----

Unless otherwise specified:
 YYYY = plan year
 Plan Name = abbreviated plan name

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #38. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #39.a. through #48.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #49 through #62.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
45.b.	Addendum A for Certain Events Section E, Items (2) and (3)	For any merger, does the application include additional certifications of the SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? If the above SFA eligibility is not based on § 4262.3(a)(1) or § 4262.3(a)(3) or is based on a zone certification completed prior to January 1, 2021, enter N/A. Enter N/A if the event described in Checklist Item #41.a. was not a merger.	Yes No N/A			N/A		Financial Assistance Application	<i>SFA Elig Cert Plan Name Merged CE</i> "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
46.a.	Addendum A for Certain Events Section E, Item (5)	Does the application include an additional certification from the plan's enrolled actuary with respect to the plan's SFA amount (in the format of Checklist Item #33.a.), but with the SFA amount determined as if any events had not occurred?	Yes No			N/A		Financial Assistance Application	SFA Amount Cert Plan Name CE
46.b.	Addendum A for Certain Events Section E, Item (5)	If the plan is a MPRA plan, does the certification in Checklist Item #46.a. identify the amount of SFA determined under the basic method described in § 4262.4(a)(1) and the amount determined under the increasing assets method in § 4262.4(a)(2)(i)? If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is not the greatest amount of SFA under § 4262.4(a)(2), does the certification state as such? If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is the greatest amount of SFA under § 4262.4(a)(2), does the certification identify that amount? Enter N/A if the plan is not a MPRA plan.	Yes No N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
46.c.	Addendum A for Certain Events Section E, Item (5)	Does the certification in Checklist Items #46.a. and #46.b. (if applicable) clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information?	Yes No		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
47.a.	Addendum A for Certain Events Section E, Item (5)	For any merger, does the application include additional certifications of the SFA amount determined for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A			N/A		Financial Assistance Application	<i>SFA Amount Cert Plan Name Merged CE</i> "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
SFA Amount Requested:	\$35,195,067

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Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #38. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #39.a. through #48.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #49 through #62.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
47.b.	Addendum A for Certain Events Section E, Item (5)	For any merger, do the certifications clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A - included in SFA Amount Cert Plan Name CE
48.a.	Addendum A for Certain Events Section E	If the event is a contribution rate reduction and the amount of requested SFA is not limited to the amount of SFA determined as if the event had not occurred, does the application include a certification from the plan's enrolled actuary (or, if appropriate, from the plan sponsor) with respect to the demonstration to support a finding that the event lessens the risk of loss to plan participants and beneficiaries? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A			N/A		Financial Assistance Application	Cont Rate Cert Plan Name CE
48.b.	Addendum A for Certain Events Section E	Does the demonstration in Checklist Item #48.a. also identify all assumptions used, supporting rationale for the assumptions and other relevant information? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A - included in Cont Rate Cert Plan Name CE

Additional Information for Certain Events under § 4262.4(f) - Applicable Only to Any Mergers in § 4262.4(f)(1)(ii)

Plans that have experienced mergers identified in § 4262.4(f)(1)(ii) must complete Checklist Items #49 through #62. If you are required to complete Checklist Items #49 through #62, your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #49 through #62. All other plans should not provide any responses for Checklist Items #49 through #62.

49.	Addendum A for Certain Events Section B, Item (1)a.	In addition to the information provided with Checklist Item #1, does the application also include similar plan documents and amendments for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
50.	Addendum A for Certain Events Section B, Item (1)b.	In addition to the information provided with Checklist Item #2, does the application also include similar trust agreements and amendments for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

Plan name:	Local 305 CIO Pension Fund
EIN:	13-2864446
PN:	001
SFA Amount Requested:	\$35,195,067

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Unless otherwise specified:
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Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #38. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #39.a. through #48.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #49 through #62.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
51.	Addendum A for Certain Events Section B, Item (1)c.	In addition to the information provided with Checklist Item #3, does the application also include the most recent IRS determination for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if the plan does not have a determination letter.	Yes No N/A			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
52.	Addendum A for Certain Events Section B, Item (2)	In addition to the information provided with Checklist Item #4, for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii), does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the application filing date?	Yes No			N/A	Identify here how many reports are provided.	Most recent actuarial valuation for the plan	YYYYAVR Plan Name Merged, where "Plan Name Merged" is abbreviated version of the plan name for the plan merged into this plan.
53.	Addendum A for Certain Events Section B, Item (3)	In addition to the information provided with Checklist Items #5.a. and #5.b., does the application include similar rehabilitation plan information for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Rehabilitation plan (or funding improvement plan, if applicable)	N/A
54.	Addendum A for Certain Events Section B, Item (4)	In addition to the information provided with Checklist Item #6, does the application include similar Form 5500 information for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Latest annual return/report of employee benefit plan (Form 5500)	YYYYForm5500 Plan Name Merged, "Plan Name Merged" is abbreviated version of the plan name for the plan merged into this plan.
55.	Addendum A for Certain Events Section B, Item (5)	In addition to the information provided with Checklist Items #7.a., #7.b., and #7.c., does the application include similar certifications of plan status for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A	Identify how many zone certifications are provided.	Zone certification	YYYYZoneYYYYMMDD Plan Name Merged, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared. "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
56.	Addendum A for Certain Events Section B, Item (6)	In addition to the information provided with Checklist Item #8, does the application include the most recent cash and investment account statements for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Bank/Asset statements for all cash and investment accounts	N/A
57.	Addendum A for Certain Events Section B, Item (7)	In addition to the information provided with Checklist Item #9, does the application include the most recent plan financial statement (audited, or unaudited if audited is not available) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A

Application to PBGC for Approval of Special Financial Assistance (SFA)

v20220802p

APPLICATION CHECKLIST

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EIN:	13-2864446
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Unless otherwise specified:
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 Plan Name = abbreviated plan name

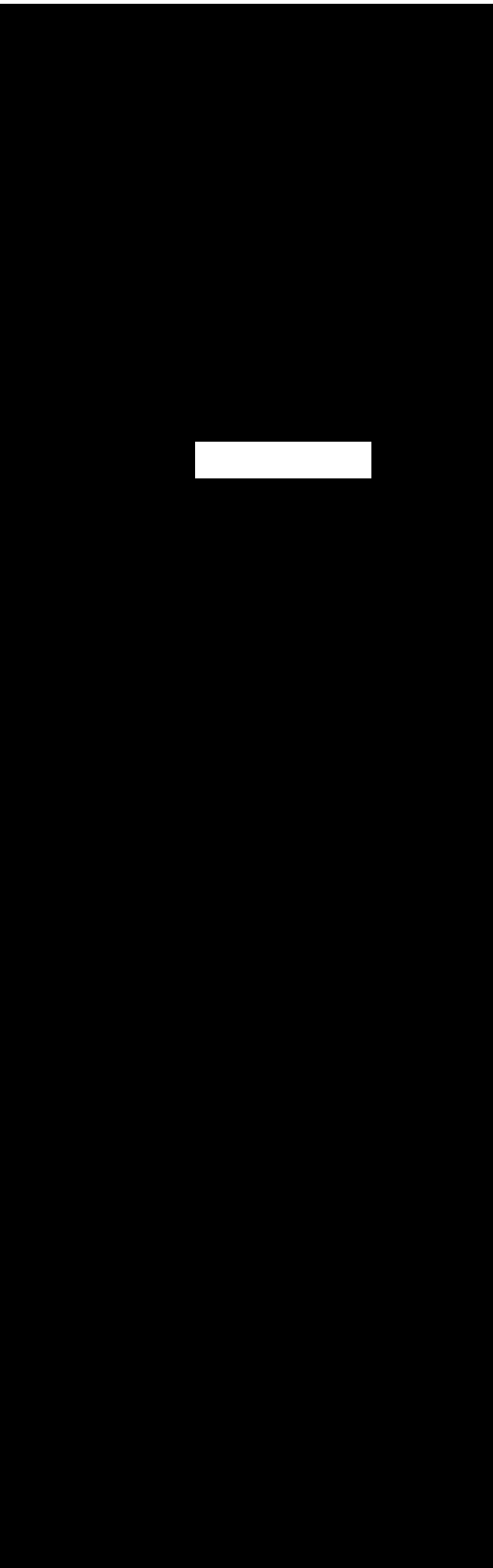

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #38. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #39.a. through #48.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #49 through #62.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

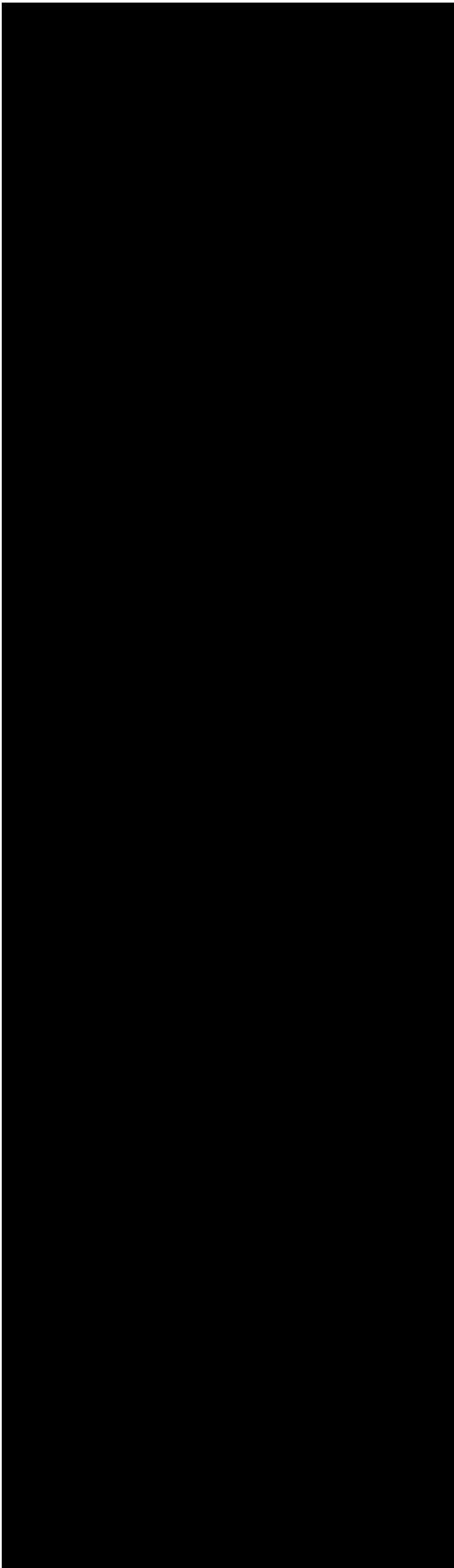
Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
58.	Addendum A for Certain Events Section B, Item (8)	In addition to the information provided with Checklist Item #10, does the application include all of the written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Are all such items included in a single document using the required filenaming convention?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	<i>WDL Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
59.	Addendum A for Certain Events Section B, Item (9)	In addition to the information provided with Checklist Item #11, does the application include documentation of a death audit (with the information described in Checklist Item #11) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No					Pension plan documents, all versions available, and all amendments signed and dated	<i>Death Audit Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
60.	Addendum A for Certain Events Section C, Item (1)	In addition to the information provided with Checklist Item #13, does the application include the same information in the format of Template 1 for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if each plan that fully merged into this plan is not required to respond Yes to line 8b(1) on the most recently filed Form 5500 Schedule MB.	Yes No N/A					Financial assistance spreadsheet (template)	<i>Template 1 Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
61.	Addendum A for Certain Events Section C, Item (2)	In addition to the information provided with Checklist Item #14, does the application include the same information in the format of Template 2 (if required based on the participant threshold) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if each plan that merged into this plan has less than 10,000 participants on line 6f of the most recently filed Form 5500.	Yes No N/A					Contributing employers	<i>Template 2 Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
62.	Addendum A for Certain Events Section C, Item (3)	In addition to the information provided with Checklist Item #15, does the application include similar information in the format of Template 3 for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)?	Yes No					Historical Plan Financial Information (CBUs, contribution rates, contribution amounts, withdrawal liability payments)	<i>Template 3 Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.

Local 305 CIO Pension Plan
30-Year Projection of Benefit Payments
Under 1/1/2022 Val Report Assumptions

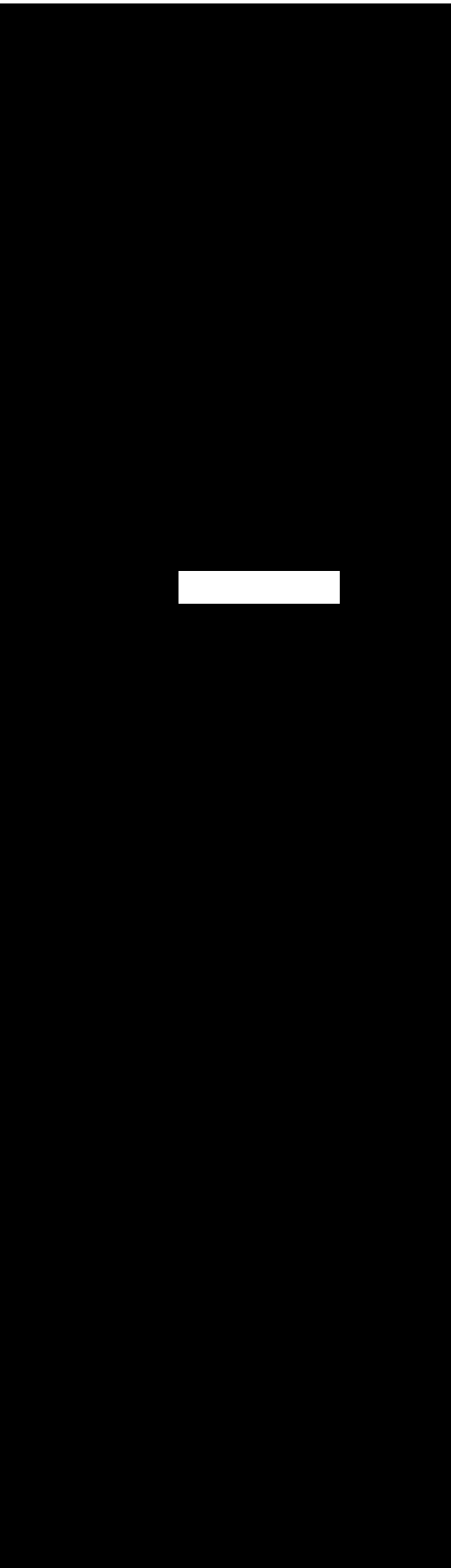
Calendar Year	Projected Benefits
2022	\$2,030,201
2023	\$2,091,773
2024	\$2,099,789
2025	\$2,150,468
2026	\$2,176,975
2027	\$2,170,820
2028	\$2,238,702
2029	\$2,312,671
2030	\$2,391,288
2031	\$2,411,957
2032	\$2,424,042
2033	\$2,417,769
2034	\$2,355,563
2035	\$2,336,092
2036	\$2,300,411
2037	\$2,232,348
2038	\$2,154,223
2039	\$2,085,290
2040	\$1,999,036
2041	\$1,909,012
2042	\$1,808,611
2043	\$1,724,673
2044	\$1,639,178
2045	\$1,543,177
2046	\$1,455,400
2047	\$1,356,934
2048	\$1,260,410
2049	\$1,165,990
2050	\$1,073,168
2051	\$982,740

<u>SSN</u>	<u>Date of Birth</u>	<u>Date of Hire</u>	<u>Sex</u>	<u>Credited Service</u>	<u>Accrued Monthly Benefit</u>	<u>Date of Retirement</u>
1				16.00	103.33	
2				21.00	362.50	
3				21.00	362.50	
4				19.00	220.00	
5				7.00	254.63	
6				21.00	160.00	
7				16.00	103.33	
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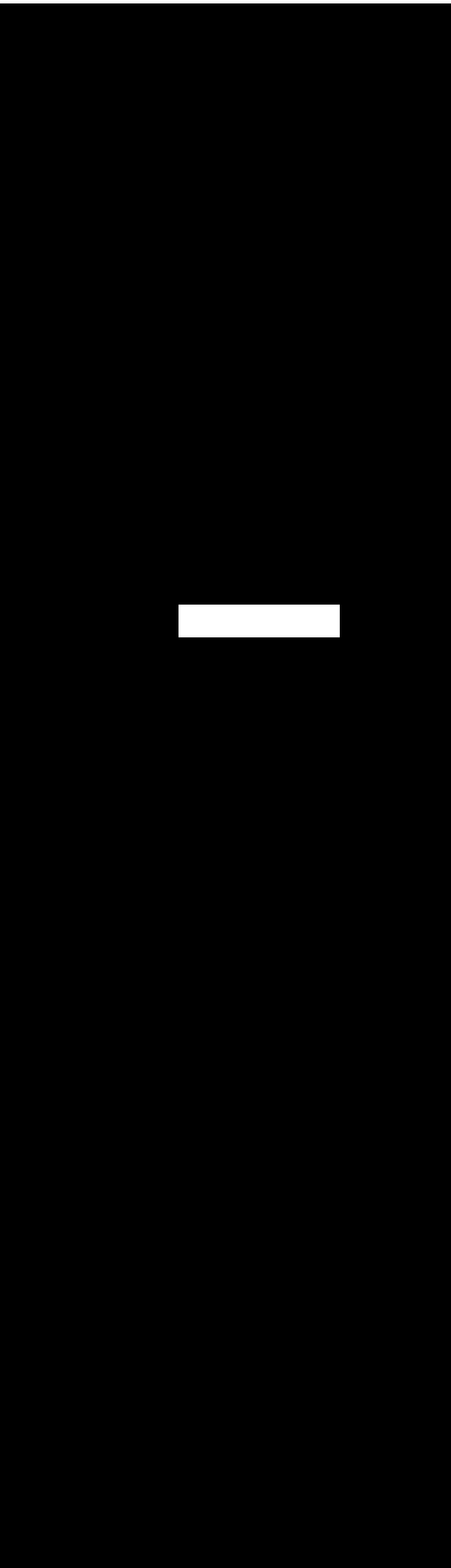
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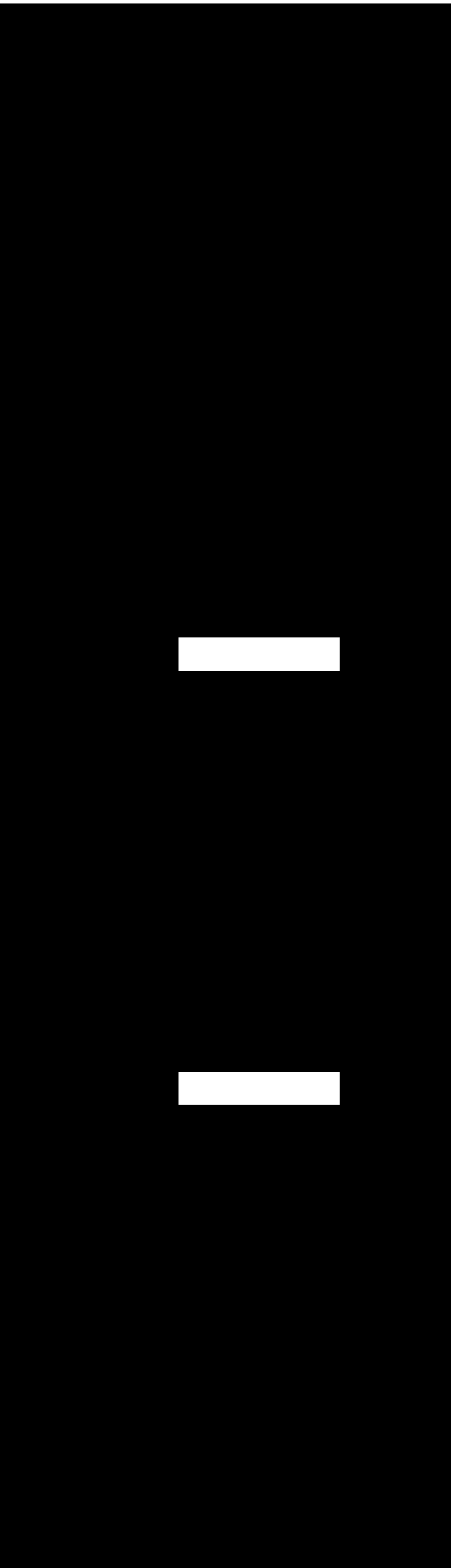


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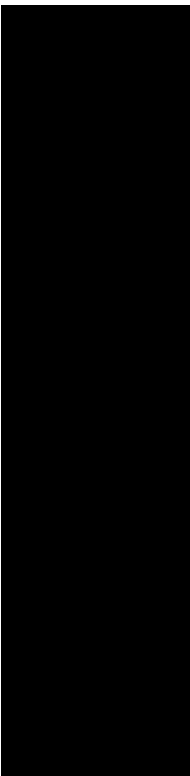
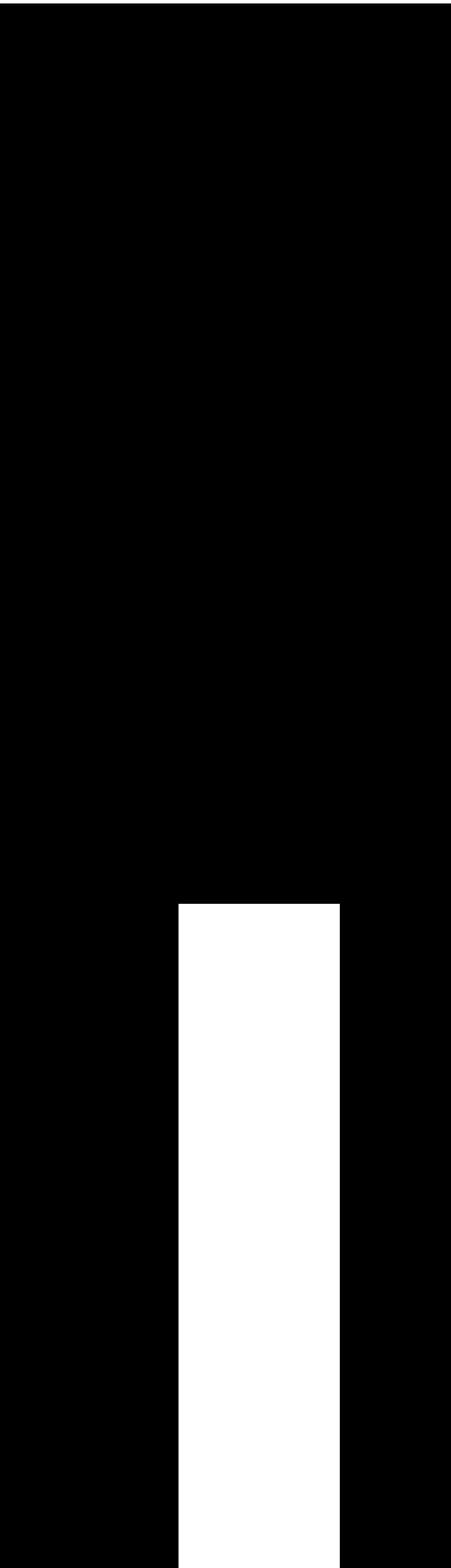
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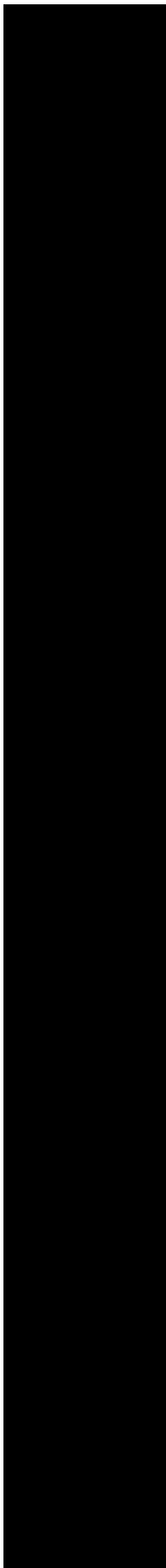
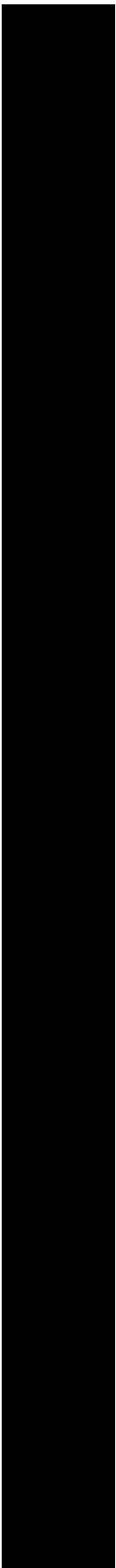
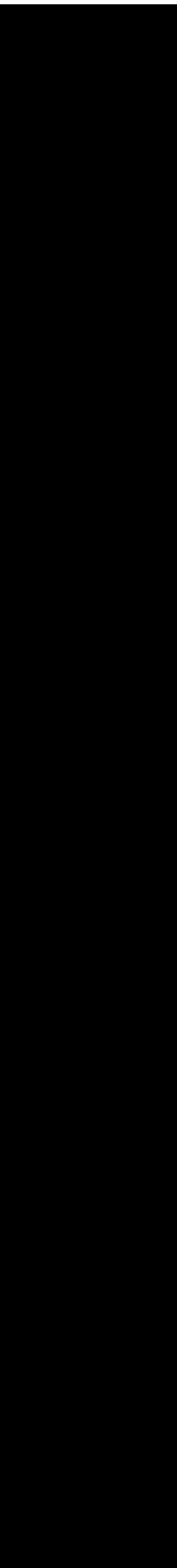
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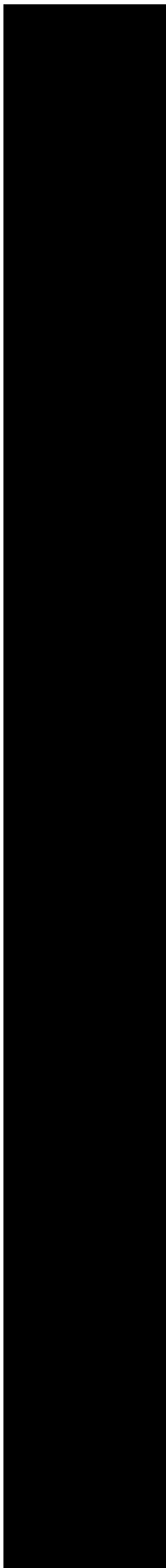
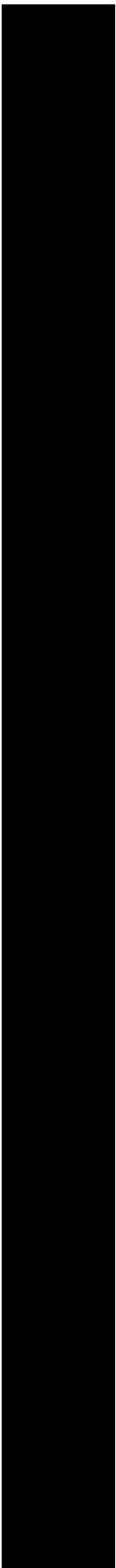
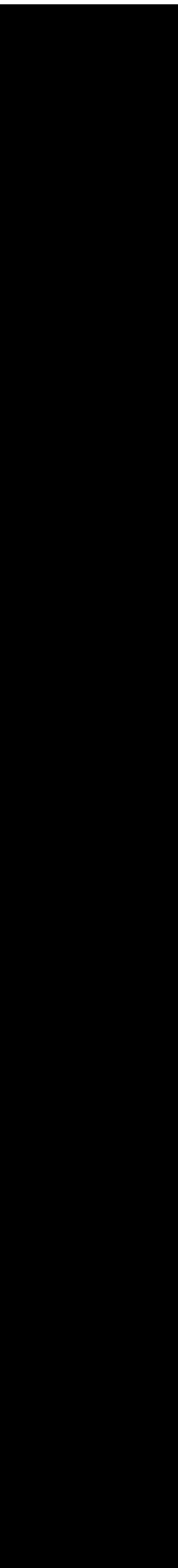
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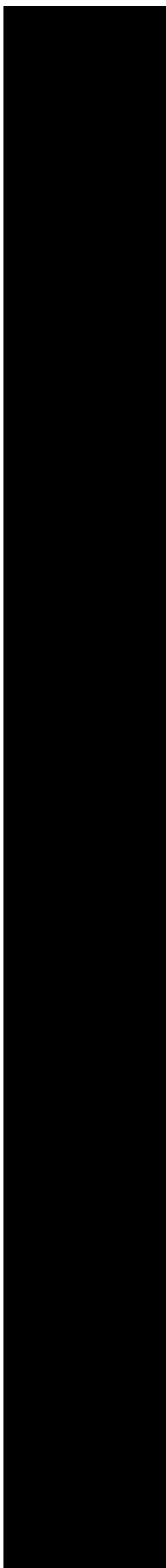
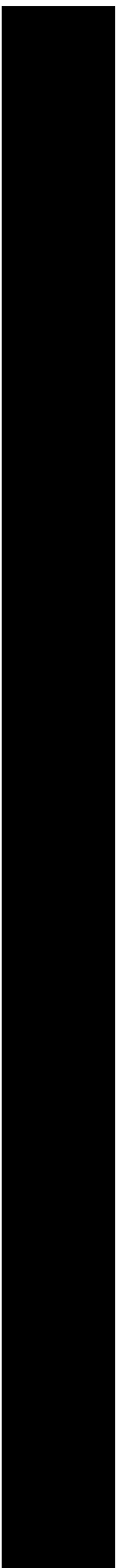
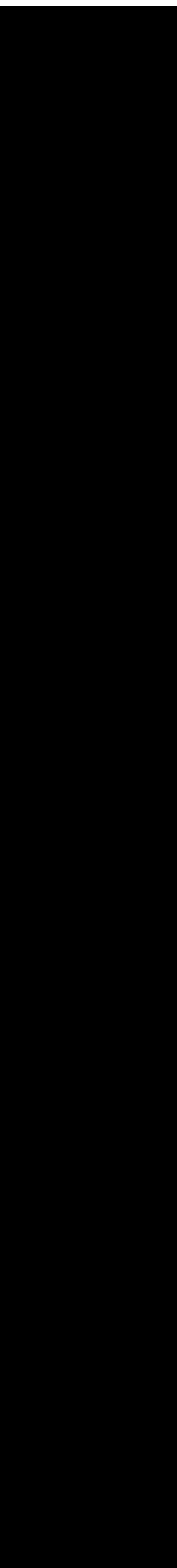
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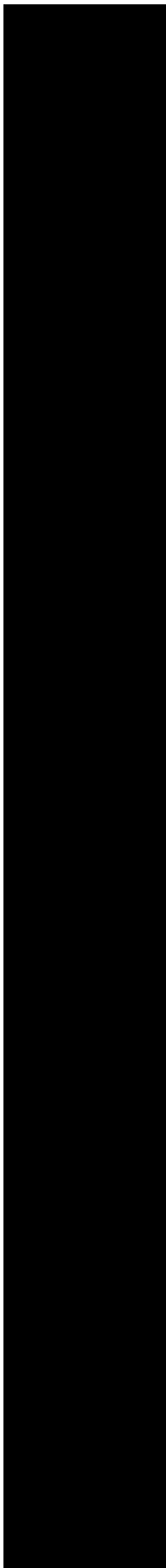
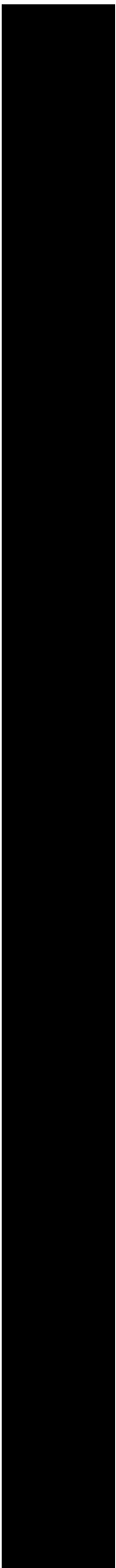
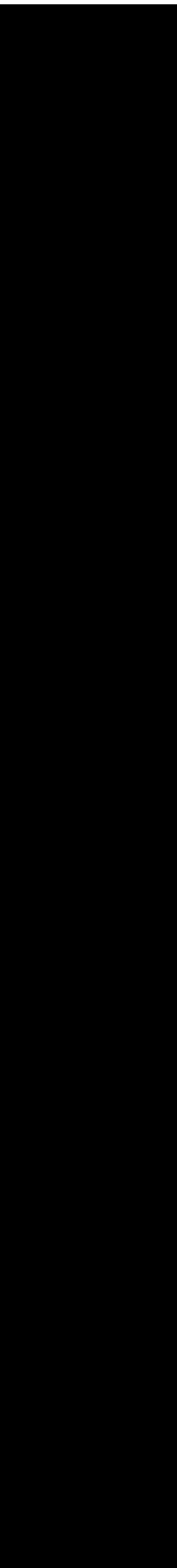
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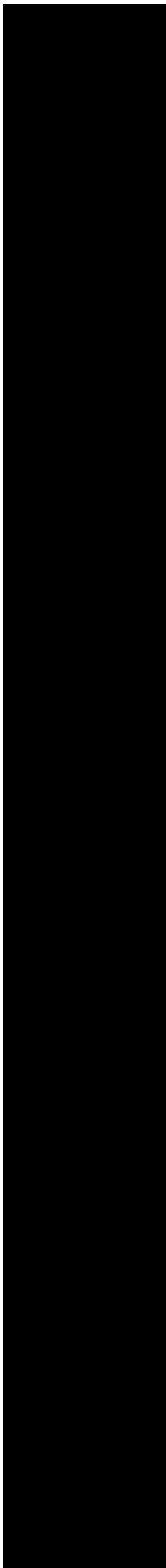
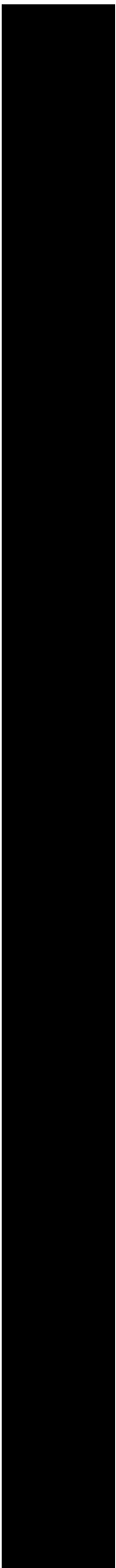
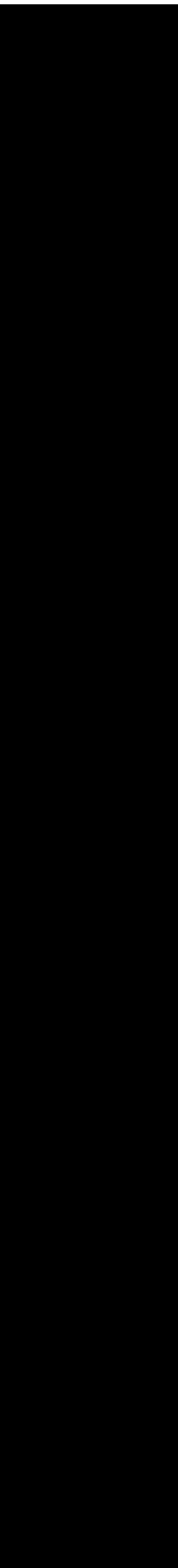
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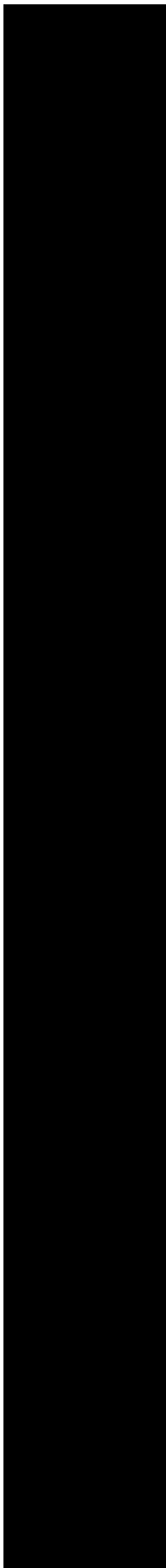
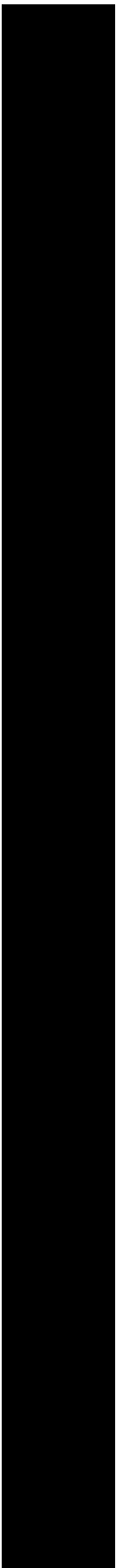
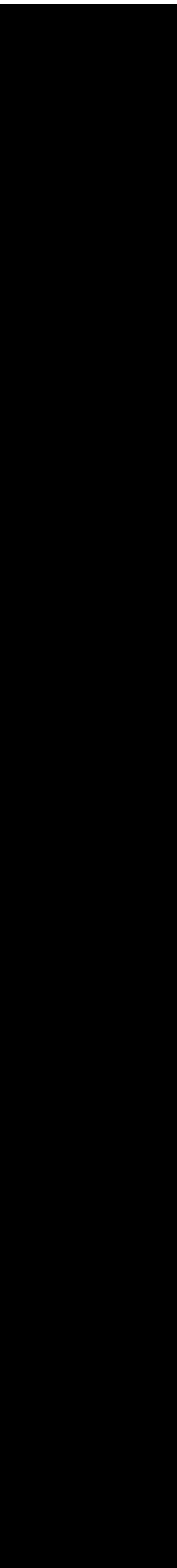
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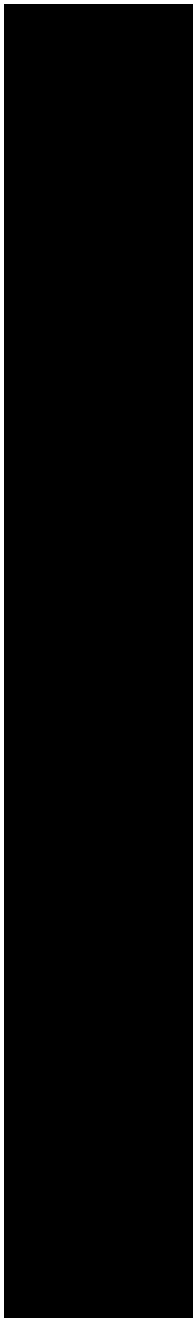
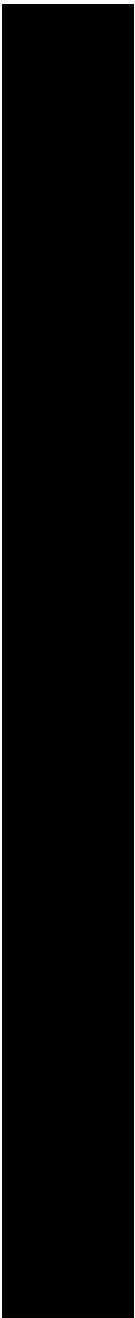
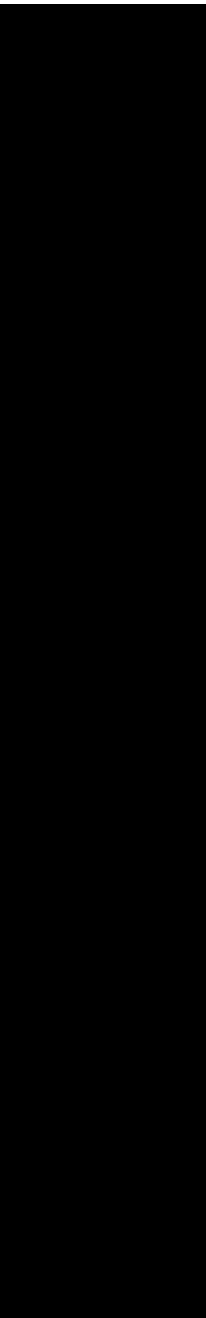
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Annual Inactive Benefit	Late Retirement Benefit	Spouse's Date of Birth	Status	BenOpt	JSPct
			A		
			A		
			A		
			A		
			A		
			A		
			A		
4563.96	9698.42		TV	Def	
10599.96	10599.96		TV	Def	
3879.96	3879.96		TV	Def	
3050.04	3050.04		TV	Def	
10350.00	10350.00		TV	Def	
1433.40	1433.40		TV	Def	
3762.96	7826.96		TV	Def	
339.96	407.95		TV	Def	
1551.96	1551.96		TV	Def	
2760.00	2760.00		TV	Def	
360.00	360.00		TV	Def	
4400.04	4400.04		TV	Def	
1140.00	3363.00		TV	Def	
10550.04	10550.04		TV	Def	
5600.04	5600.04		TV	Def	
3248.04	3248.04		TV	Def	
7479.96	8302.76		TV	Def	
7249.92	8047.41		TV	Def	
2973.96	3628.23		TV	Def	
4470.00	4470.00		TV	Def	
3225.00	3225.00		TV	Def	
6750.00	6750.00		TV	Def	
11900.04	11900.04		TV	Def	
12150.00	12150.00		TV	Def	
309.96	309.96		TV	Def	
270.00	270.00		TV	Def	
12200.04	12200.04		TV	Def	
849.96	849.96		TV	Def	
16550.04	16550.04		TV	Def	
3609.96	3609.96		TV	Def	
7500.00	7500.00		TV	Def	
1368.00	1368.00		TV	Def	
4500.00	4500.00		TV	Def	
7749.96	7749.96		TV	Def	
330.00	330.00		TV	Def	
3291.96	3291.96		TV	Def	

2216.04	2637.09	TV	Def
7550.04	7550.04	TV	Def
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320.04	320.04	TV	Def
12200.04	12200.04	TV	Def
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600.00	600.00	TV	Def
1719.96	1719.96	TV	Def
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3150.00	3150.00	TV	Def
1874.04	1874.04	TV	Def
3752.04	3752.04	TV	Def
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5700.00	5700.00	TV	Def
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3549.96	5395.94	TV	Def
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4712.04	4712.04	TV	Def
7550.04	7550.04	TV	Def
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17250.00	17250.00	TV	Def
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7700.04	7700.04	TV	Def
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734.04	734.04	TV	Def
3024.96	3024.96	TV	Def
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800.04	800.04	TV	Def

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2559.96	2559.96	TV	Def
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9199.92	9199.92	TV	Def
1950.00	1950.00	TV	Def
11450.04	11450.04	TV	Def
5529.96	5529.96	TV	Def
290.04	290.04	TV	Def
12600.00	17388.00	TV	Def
120.00	120.00	TV	Def
1160.04	1160.04	TV	Def
1104.00	1104.00	TV	Def
290.04	290.04	TV	Def
69.96	69.96	TV	Def
3471.96	4062.19	TV	Def
11299.92	11299.92	TV	Def
4550.04	4550.04	TV	Def
440.04	1113.30	TV	Def
4410.00	4410.00	TV	Def
11550.00	11550.00	TV	Def
1488.96	1488.96	TV	Def
11949.96	11949.96	TV	Def
9499.92	9499.92	TV	Def
3750.00	3750.00	TV	Def
3864.00	3864.00	TV	Def
1476.00	1476.00	TV	Def
360.00	360.00	TV	Def
369.96	369.96	TV	Def
3500.04	3850.04	TV	Def
699.96	699.96	TV	Def
11649.96	11649.96	TV	Def
369.96	369.96	TV	Def
80.04	80.04	TV	Def
8349.96	13109.44	TV	Def
4374.96	4374.96	TV	Def
4143.96	7624.89	TV	Def
420.00	709.80	TV	Def
6399.96	6399.96	TV	Def
3150.00	3150.00	TV	Def
3891.96	3891.96	TV	Def
686.04	686.04	TV	Def
13100.04	13100.04	TV	Def

920.04	920.04	TV	Def
1710.00	1710.00	TV	Def
279.96	279.96	TV	Def
260.04	260.04	TV	Def
518.04	518.04	TV	Def
8150.04	8150.04	TV	Def
10950.00	10950.00	TV	Def
3416.04	3416.04	TV	Def
3836.04	3836.04	TV	Def
6450.00	6450.00	TV	Def
3789.96	3789.96	TV	Def
3480.00	3480.00	TV	Def
129.96	129.96	TV	Def
2826.00	2826.00	TV	Def
4899.96	4899.96	TV	Def
1680.00	1680.00	TV	Def
4449.96	4449.96	TV	Def
5040.00	9349.20	TV	Def
4712.04	4712.04	TV	Def
500.04	500.04	TV	Def
3416.04	3416.04	TV	Def
470.04	517.04	TV	Def
9900.00	9900.00	TV	Def
1334.04	1334.04	TV	Def
1440.00	1440.00	TV	Def
3900.00	3900.00	TV	Def
738.00	738.00	TV	Def
6600.00	6600.00	TV	Def
9399.96	9399.96	TV	Def
3219.96	3252.16	TV	Def
1697.04	1917.66	TV	Def
320.04	320.04	TV	Def
170.04	170.04	TV	Def
13449.96	13449.96	TV	Def
1550.04	1550.04	TV	Def
960.00	960.00	TV	Def
5282.04	5282.04	TV	Def
2762.04	2762.04	TV	Def
4479.96	6003.15	TV	Def
2439.96	2439.96	TV	Def
80.04	80.04	TV	Def
12150.00	12150.00	TV	Def
2975.04	5563.32	TV	Def
7200.00	7200.00	TV	Def
15399.96	15399.96	TV	Def
9650.04	9650.04	TV	Def
3230.04	3230.04	TV	Def

3080.04	3080.04	TV	Def	
560.04	560.04	TV	Def	
14349.96	14349.96	TV	Def	
5600.04	5600.04	TV	Def	
1521.96	1521.96	TV	Def	
129.96	129.96	TV	Def	
900.00	900.00	TV	Def	
11550.00	11550.00	TV	Def	
4749.96	4749.96	TV	Def	
4175.04	4383.79	TV	Def	
1941.96	1941.96	TV	Def	
230.04	230.04	TV	Def	
1374.00	1374.00	TV	Def	
11900.04	11900.04	TV	Def	
13850.04	13850.04	TV	Def	
1190.04	1190.04	TV	Def	
6054.96	6054.96	TV	Def	
9050.04	9050.04	TV	Def	
1149.96	1149.96	TV	Def	
9300.00	9300.00	TV	Def	
12200.04	12200.04	TV	Def	
6750.00	6750.00	TV	Def	
3510.00	3510.00	TV	Def	
3999.96	3999.96	TV	Def	
2847.96	2847.96	TV	Def	
1524.00	1524.00	TV	Def	
1404.00	1404.00	TV	Def	
3976.68	3976.68	Ret	J&S	0.75
4004.04	4004.04	Ret	Life	0.00
7182.00	7182.00	Ret	Life	0.00
1392.60	1392.60	Ret	J&S	0.50
7680.00	7680.00	Ret	Life	0.00
11049.60	11049.60	Ret	J&S	0.50
713.04	713.04	Ret	Life	0.00
4550.04	4550.04	Ret	Life	0.00
2538.72	2538.72	Bene	Life	0.00
4948.92	4948.92	Ret	Life	0.00
396.00	396.00	Ret	Life	0.00
1842.84	1842.84	Ret	J&S	0.50
2933.40	2933.40	Ret	Life	0.00
16701.48	16701.48	Ret	Life	0.00
6386.52	6386.52	Ret	Life	0.00
4621.56	4621.56	Ret	Life	0.00
9518.88	9518.88	Ret	J&S	0.50
11059.56	11059.56	Ret	Life	0.00
6800.04	6800.04	Ret	Life	0.00
10177.20	10177.20	Ret	J&S	0.50

8322.48	8322.48		Ret	Life	0.00
10080.00	10080.00		Ret	J&S	0.50
4366.32	4366.32		Ret	Life	0.00
11350.08	11350.08		Ret	Life	0.00
10949.76	10949.76		Ret	J&S	0.50
1007.52	1007.52		Ret	J&S	0.50
9140.52	9140.52		Ret	Life	0.00
6440.04	6440.04		Ret	J&S	0.50
2029.08	2029.08		Ret	Life	0.00
921.96	921.96		Ret	Life	0.00
6189.72	6189.72		Ret	J&S	0.50
5600.88	5600.88		Ret	Life	0.00
13240.32	13240.32		Ret	J&S	0.50
1080.00	1080.00		Ret	Life	0.00
794.76	794.76		Ret	J&S	0.50
9399.96	9399.96		Ret	Life	0.00
13253.16	13253.16		Ret	Life	0.00
4999.56	4999.56		Ret	Life	0.00
6835.08	6835.08		Ret	Life	0.00
3576.12	3576.12		Ret	Life	0.00
2730.00	2730.00		Ret	Life	0.00
1146.00	1146.00		Ret	Life	0.00
6773.28	6773.28		Ret	J&S	0.50
372.00	372.00		Ret	Life	0.00
2334.00	2334.00		Bene	Life	0.00
3141.60	3141.60		Ret	Life	0.00
5294.28	5294.28		Ret	Life	0.00
8879.40	8879.40		Ret	J&S	0.75
9439.92	9439.92		Ret	Life	0.00
5376.00	5376.00		Ret	Life	0.00
4150.68	4150.68		Ret	Life	0.00
3318.00	3318.00		Ret	Life	0.00
7294.92	7294.92		Ret	J&S	0.50
9812.40	9812.40		Ret	Life	0.00
9989.28	9989.28		Ret	Life	0.00
20850.00	20850.00		Ret	Life	0.00
3752.04	3752.04		Ret	Life	0.00
1959.84	1959.84		Bene	Life	0.00
7647.24	7647.24		Ret	Life	0.00
4134.96	4134.96		Ret	Life	0.00
1129.44	1129.44		Ret	J&S	0.50
6447.84	6447.84		Ret	Life	0.00
16650.00	16650.00		Ret	Life	0.00
9734.64	9734.64		Ret	Life	0.00
3205.80	3205.80		Ret	J&S	0.50
1616.04	1616.04		Ret	Life	0.00
14150.04	14150.04		Ret	Life	0.00

4018.56	4018.56	Ret	Life	0.00
4073.88	4073.88	Ret	J&S	0.50
4602.00	4602.00	Ret	Life	0.00
3372.00	3372.00	Ret	Life	0.00
3400.20	3400.20	Ret	J&S	0.75
9204.00	9204.00	Ret	Life	0.00
8278.44	8278.44	Ret	Life	0.00
3816.00	3816.00	Ret	J&S	0.50
7920.00	7920.00	Ret	Life	0.00
5719.92	5719.92	Ret	Life	0.00
2679.96	2679.96	Ret	Life	0.00
11100.00	11100.00	Ret	Life	0.00
5724.96	5724.96	Ret	Life	0.00
1882.56	1882.56	Ret	Life	0.00
2676.48	2676.48	Ret	Life	0.00
16746.24	16746.24	Ret	Life	0.00
3240.00	3240.00	Ret	J&S	0.50
4322.76	4322.76	Ret	Life	0.00
5668.92	5668.92	Ret	J&S	0.50
4104.36	4104.36	Bene	Life	0.00
1731.24	1731.24	Ret	Life	0.00
4338.24	4338.24	Ret	J&S	0.50
15849.96	15849.96	Ret	Life	0.00
8796.36	8796.36	Ret	Life	0.00
736.32	736.32	Ret	Life	0.00
5264.04	5264.04	Ret	Life	0.00
2388.60	2388.60	Bene	Life	0.00
5045.04	5045.04	Ret	Life	0.00
1216.20	1216.20	Ret	Life	0.00
3384.96	3384.96	Ret	J&S	0.50
5457.96	5457.96	Ret	Life	0.00
14760.00	14760.00	Ret	J&S	0.50
2045.40	2045.40	Ret	Life	0.00
4493.76	4493.76	Bene	Life	0.00
6300.00	6300.00	Ret	Life	0.00
4072.08	4072.08	Bene	Life	0.00
750.00	750.00	Ret	Life	0.00
6517.80	6517.80	Ret	Life	0.00
607.56	607.56	Ret	Life	0.00
16917.60	16917.60	Ret	Life	0.00
7497.96	7497.96	Ret	Life	0.00
5157.96	5157.96	Ret	J&S	0.50
5273.64	5273.64	Ret	J&S	0.50
5079.96	5079.96	Ret	Life	0.00
3759.96	3759.96	Ret	Life	0.00
5872.20	5872.20	Ret	Life	0.00
5352.96	5352.96	Ret	Life	0.00

3816.24	3816.24	Ret	J&S	0.50
2764.92	2764.92	Ret	Life	0.00
3752.04	3752.04	Ret	Life	0.00
13106.28	13106.28	Ret	J&S	0.75
10736.04	10736.04	Ret	Life	0.00
23160.12	23160.12	Ret	Life	0.00
6137.88	6137.88	Ret	Life	0.00
7715.64	7715.64	Ret	J&S	0.50
4560.12	4560.12	Ret	Life	0.00
4124.04	4124.04	Ret	Life	0.00
7757.16	7757.16	Ret	J&S	0.75
3747.12	3747.12	Ret	Life	0.00
5180.04	5180.04	Ret	Life	0.00
7920.12	7920.12	Ret	J&S	0.50
3662.88	3662.88	Ret	J&S	0.50
6353.52	6353.52	Ret	J&S	0.50
4999.56	4999.56	Ret	Life	0.00
9612.00	9612.00	Ret	J&S	0.50
3840.00	3840.00	Ret	Life	0.00
581.40	581.40	Ret	Life	0.00
571.44	571.44	Ret	Life	0.00
600.00	600.00	Ret	Life	0.00
2970.00	2970.00	Ret	Life	0.00
5033.76	5033.76	Ret	Life	0.00
6600.00	6600.00	Ret	Life	0.00
1682.52	1682.52	Bene	Life	0.00
8000.04	8000.04	Ret	Life	0.00
825.72	825.72	Ret	J&S	0.50
6012.96	6012.96	Ret	J&S	0.50
7573.68	7573.68	Ret	Life	0.00
5575.20	5575.20	Ret	Life	0.00
1227.96	1227.96	Ret	Life	0.00
6750.00	6750.00	Ret	J&S	0.50
3800.04	3800.04	Ret	Life	0.00
550.80	550.80	Ret	J&S	0.50
3921.96	3921.96	Ret	Life	0.00
440.04	440.04	Ret	Life	0.00
6516.00	6516.00	Ret	J&S	0.50
261.24	261.24	Ret	J&S	0.50
3701.28	3701.28	Ret	Life	0.00
5656.08	5656.08	Ret	Life	0.00
8231.52	8231.52	Ret	Life	0.00
4144.56	4144.56	Ret	J&S	0.50
2050.32	2050.32	Ret	Life	0.00
727.44	727.44	Ret	Life	0.00
1149.72	1149.72	Ret	Life	0.00
12100.08	12100.08	Ret	Life	0.00

4336.20	4336.20		Ret	J&S	0.75
275.64	275.64		Ret	Life	0.00
1655.16	1655.16		Bene	Life	0.00
4672.08	4672.08		Ret	Life	0.00
1220.04	1220.04		Ret	Life	0.00
10513.08	10513.08		Ret	J&S	0.50
4862.04	4862.04		Ret	Life	0.00
10620.00	10620.00		Bene	Life	0.00
1113.96	1113.96		Bene	Life	0.00
2957.40	2957.40		Ret	J&S	0.50
3450.24	3450.24		Ret	Life	0.00
11640.00	11640.00		Ret	Life	0.00
6065.40	6065.40		Ret	J&S	0.50
3360.00	3360.00		Ret	Life	0.00
15950.04	15950.04		Ret	Life	0.00
1190.04	1190.04		Ret	Life	0.00
10080.12	10080.12		Ret	J&S	0.50
3061.92	3061.92		Ret	Life	0.00
12120.00	12120.00		Ret	Life	0.00
411.72	411.72		Ret	J&S	0.50
3410.64	3410.64		Ret	Life	0.00
9639.72	9639.72		Ret	Life	0.00
6827.40	6827.40		Ret	J&S	0.50
767.16	767.16		Bene	Life	0.00
5403.48	5403.48		Ret	Life	0.00
2048.04	2048.04		Ret	J&S	0.50
1965.12	1965.12		Bene	Life	0.00
4889.28	4889.28		Bene	Life	0.00
5542.80	5542.80		Ret	Life	0.00
522.48	522.48		Ret	J&S	0.50
450.00	450.00		Ret	Life	0.00
5769.12	5769.12		Ret	Life	0.00
1085.76	1085.76		Ret	J&S	0.50
3804.72	3804.72		Ret	J&S	0.75
11960.52	11960.52		Ret	Life	0.00
1167.48	1167.48		Ret	Life	0.00
4976.88	4976.88		Bene	Life	0.00
11950.08	11950.08		Ret	Life	0.00
902.04	902.04		Ret	Life	0.00
1713.72	1713.72		Ret	J&S	0.50
6056.40	6056.40		Ret	Life	0.00
1727.16	1727.16		Ret	Life	0.00
6543.96	6543.96		Ret	J&S	0.50
2934.60	2934.60		Ret	Life	0.00
1280.52	1280.52		Ret	Life	0.00
5442.84	5442.84		Ret	J&S	0.50
4324.80	4324.80		Bene	Life	0.00

6019.20	6019.20		Ret	Life	0.00
7115.88	7115.88		Ret	J&S	0.50
8132.88	8132.88		Ret	Life	0.00
4845.12	4845.12		Ret	Life	0.00
3185.04	3185.04		Ret	Life	0.00
1149.96	1149.96		Ret	Life	0.00
6249.96	6249.96		Ret	J&S	0.50
4072.32	4072.32		Ret	Life	0.00
7668.00	7668.00		Ret	J&S	0.50
2911.92	2911.92		Ret	Life	0.00
5586.00	5586.00		Ret	Life	0.00
2642.04	2642.04		Bene	Life	0.00
5737.80	5737.80		Ret	J&S	0.50
3978.00	3978.00		Ret	J&S	0.50
7850.04	7850.04		Ret	Life	0.00
14320.08	14320.08		Ret	Life	0.00
840.12	840.12		Ret	Life	0.00
12200.04	12200.04		Ret	Life	0.00
13600.08	13600.08		Ret	Life	0.00
4835.88	4835.88		Ret	J&S	0.50
8971.92	8971.92		Ret	J&S	0.50
6699.96	6699.96		Ret	Life	0.00
2182.20	2182.20		Ret	Life	0.00
14300.04	14300.04		Ret	Life	0.00
13899.96	13899.96		Ret	Life	0.00
12950.04	12950.04		Ret	Life	0.00
8255.52	8255.52		Ret	Life	0.00
3185.04	3185.04		Ret	Life	0.00
3185.04	3185.04		Ret	Life	0.00
4053.72	4053.72		Bene	Life	0.00
5730.00	5730.00		Ret	Life	0.00
1846.20	1846.20		Ret	Life	0.00
3719.52	3719.52		Ret	Life	0.00
2228.04	2228.04		Ret	Life	0.00
599.40	599.40		Ret	Life	0.00
5253.48	5253.48		Ret	Life	0.00
10449.00	10449.00		Ret	J&S	0.50
11110.08	11110.08		Ret	Life	0.00
3127.20	3127.20		Ret	J&S	0.75
6448.20	6448.20		Ret	Life	0.00
14640.00	14640.00		Ret	Life	0.00
413.64	413.64		Ret	Life	0.00
1485.12	1485.12		Ret	Life	0.00
13750.08	13750.08		Ret	Life	0.00
1064.04	1064.04		Ret	Life	0.00
1767.00	1767.00		Ret	Life	0.00
6747.36	6747.36		Ret	J&S	0.50

3946.32	3946.32	Ret	Life	0.00
3578.40	3578.40	Bene	Life	0.00
5779.20	5779.20	Ret	Life	0.00
6019.20	6019.20	Ret	Life	0.00
510.00	510.00	Ret	Life	0.00
6118.20	6118.20	Ret	J&S	0.50
1914.00	1914.00	Ret	Life	0.00
5001.00	5001.00	Ret	J&S	0.50
6618.12	6618.12	Ret	J&S	0.50
5344.92	5344.92	Ret	Life	0.00
6239.76	6239.76	Ret	J&S	0.50
1080.00	1080.00	Ret	J&S	0.50
5943.96	5943.96	Ret	J&S	0.50
5082.72	5082.72	Ret	J&S	0.50
4032.00	4032.00	Ret	Life	0.00
20700.00	20700.00	Ret	Life	0.00
8441.88	8441.88	Ret	J&S	0.50
2485.08	2485.08	Ret	J&S	0.50
3888.12	3888.12	Ret	Life	0.00
7150.08	7150.08	Ret	Life	0.00
2966.40	2966.40	Ret	Life	0.00
4078.80	4078.80	Ret	Life	0.00
15524.52	15524.52	Ret	Life	0.00
8743.32	8743.32	Ret	Life	0.00
11793.60	11793.60	Ret	J&S	0.50
12300.00	12300.00	Ret	Life	0.00
300.00	300.00	Ret	Life	0.00
4435.32	4435.32	Ret	Life	0.00
10800.00	10800.00	Ret	Life	0.00
690.00	690.00	Ret	J&S	0.50
772.56	772.56	Ret	Life	0.00
4925.04	4925.04	Ret	Life	0.00
2677.56	2677.56	Ret	J&S	0.50
4032.00	4032.00	Ret	Life	0.00
1641.12	1641.12	Ret	J&S	0.50
4969.20	4969.20	Ret	Life	0.00
3930.84	3930.84	Ret	Life	0.00
1856.28	1856.28	Ret	Life	0.00
1630.20	1630.20	Ret	Life	0.00
4712.40	4712.40	Bene	Life	0.00
540.00	540.00	Ret	Life	0.00
556.92	556.92	Bene	Life	0.00
783.12	783.12	Ret	Life	0.00
4532.04	4532.04	Ret	Life	0.00
941.04	941.04	Ret	J&S	0.50
4536.00	4536.00	Ret	Life	0.00
12154.68	12154.68	Ret	J&S	0.50

8033.76	8033.76	Ret	Life	0.00
907.80	907.80	Bene	Life	0.00
1671.96	1671.96	Ret	Life	0.00
519.96	519.96	Ret	Life	0.00
15840.00	15840.00	Ret	Life	0.00
5104.56	5104.56	Ret	Life	0.00
3761.04	3761.04	Ret	Life	0.00
5486.40	5486.40	Ret	Life	0.00
4551.84	4551.84	Bene	Life	0.00
1467.72	1467.72	Ret	Life	0.00
3318.84	3318.84	Ret	Life	0.00
5012.04	5012.04	Ret	Life	0.00
7094.64	7094.64	Ret	Life	0.00
8056.32	8056.32	Ret	J&S	0.50
5250.00	5250.00	Ret	Life	0.00
1508.04	1508.04	Ret	Life	0.00
12777.12	12777.12	Ret	J&S	0.50
5043.60	5043.60	Ret	J&S	0.50
15750.00	15750.00	Ret	Life	0.00
4694.40	4694.40	Ret	Life	0.00
1056.00	1056.00	Ret	Life	0.00
3399.96	3399.96	Ret	Life	0.00
450.72	450.72	Ret	Life	0.00
11362.56	11362.56	Ret	Life	0.00
4224.96	4224.96	Ret	J&S	0.50
3959.16	3959.16	Ret	Life	0.00
608.40	608.40	Ret	Life	0.00
545.04	545.04	Ret	Life	0.00
590.88	590.88	Ret	Life	0.00
9618.96	9618.96	Ret	Life	0.00
6181.20	6181.20	Ret	Life	0.00
10756.56	10756.56	Ret	Life	0.00
5784.48	5784.48	Ret	Life	0.00
659.88	659.88	Ret	Life	0.00

MEMORANDUM OF AGREEMENT

Between

LOCAL 338 RWDSU/UFCW and

FOUR COUSINS REALTY

The Memorandum of Agreement (“MOA”) shall apply to the collective bargaining agreement (“CBA”) dated January 1, 2018 through December 31, 2020, between the Union and the Employer.

1. **Continuation of Existing Terms:** All the terms and conditions of the CBA shall remain in full force and effect except as expressly modified in this MOA (the “new agreement”).

2. **Article 15 – Funds:** change as follows for Health, Welfare & Benefits Funds:

- A. Effective January 1, 2021 the combined sum of \$1,447.00 per month
- Effective January 1, 2022 the combined sum of \$1,519.00 per month
- Effective January 1, 2023 the combined sum of \$1,595.00 per month

D1. **Pension-** (For employees hired before 4/1/15)

- Effective January 1, 2021 the employer agrees to contribute \$316.00 per month.
- Effective January 1, 2022 the employer agrees to contribute \$331.00 per month.
- Effective January 1, 2023 the employer agrees to contribute \$348.00 per month.

D2. **Annuity-** (For employees hired on or after 4/1/15)

- Effective January 1, 2021 the employer agrees to contribute \$316.00 per month.
- Effective January 1, 2022 the employer agrees to contribute \$331.00 per month.
- Effective January 1, 2023 the employer agrees to contribute \$348.00 per month.

3. **Article 24 – Term of Agreement and Reopening:** The agreement shall be effective January 1, 2021 and shall terminate at midnight on December 31, 2023.

The above contract changes have agreed upon by the representatives of the below signed parties.

Date: 12/15/2020

FOUR COUSINS REALTY
 By: [Signature]
 Print Name: FRANCESCO
 Title: REALTOR

LOCAL 338 RWDSU/UFCW
 By: Ray Forbs
 Print Name: Ray Forbs
 Title: Union Representative

MEMORANDUM OF AGREEMENT
Between
LOCAL 338 RWDSU/UFCW and
MAC PAINTING

The Memorandum of Agreement ("MOA") shall apply to the collective bargaining agreement ("CBA") dated January 1, 2018 through December 31, 2020, between the Union and the Employer.

1. **Continuation of Existing Terms:** All the terms and conditions of the CBA shall remain in full force and effect except as expressly modified in this MOA (the "new agreement").

2. **Article 17 - Funds:** change as follows for Health, Welfare & Benefits Funds:

- A. Effective January 1, 2021 the combined sum of \$1,436.00 per month
- Effective January 1, 2022 the combined sum of \$1,507.00 per month
- Effective January 1, 2023 the combined sum of \$1,583.00 per month

D. **Pension-**

Effective January 1, 2021 the employer agrees to contribute \$457.00 per month.

Effective January 1, 2022 the employer agrees to contribute \$479.00 per month.

Effective January 1, 2023 the employer agrees to contribute \$503.00 per month.

3. **Article 24 - Term of Agreement and Reopening:** The agreement shall be effective January 1, 2021 and shall terminate at midnight on December 31, 2023.

The above contract changes have agreed upon by the representatives of the below signed parties.

Date: 12-19-2020

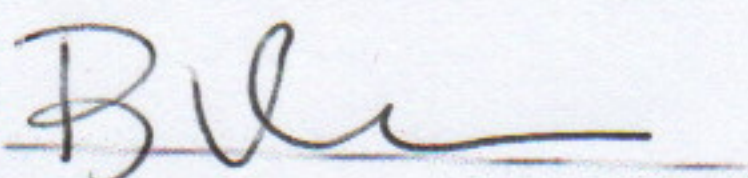
MAC PAINTING

By: 

Print Name: Michael Cargenito

Title: owner/President

LOCAL 338 RWDSU/UFCW

By: 

Print Name: Berenice Ventura

Title: union Representative

TEMPLATE 4A

v20220802p

SFA Determination - under the "basic method" for all plans, and under the "increasing assets method" for MPRA plans

File name: *Template 4A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

If submitting additional information due to a merger under § 4262.4(f)(1)(ii): *Template 4A Plan Name Merged*, where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

If submitting additional information due to certain events with limitations under § 4262.4(f)(1)(i): *Template 4A Plan Name Add*, where "Plan Name" is an abbreviated version of the plan name.

If submitting a supplemented application under § 4262.4(g)(6): *Template 4A Supp Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (4) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

IFR filers submitting a supplemented application should see Addendum C for more information.

MPRA plans using the "increasing assets method" should see Addendum D for more information.

For all plans, provide information used to determine the amount of SFA under the "basic method" described in § 4262.4(a)(1).

For MPRA plans, also provide information used to determine the amount of SFA under the "increasing assets method" described in § 4262.4(a)(2)(i).

The information to be provided is:

NOTE: All items below are provided on Sheet '4A-4 SFA Details .4(a)(1)' unless otherwise indicated.

- a. The amount of SFA calculated using the "basic method", determined as a lump sum as of the SFA measurement date.
- b. Non-SFA interest rate required under § 4262.4(e)(1) of PBGC's SFA regulation, including supporting details on how it was determined.
[Sheet: 4A-1 Interest Rates]
- c. SFA interest rate required under § 4262.4(e)(2) of PBGC's SFA regulation, including supporting details on how it was determined.
[Sheet: 4A-1 Interest Rates]
- d. Fair market value of assets as of the SFA measurement date. This amount should include any assets at the SFA measurement date attributable to financial assistance received by the plan under section 4261 of ERISA, but should not reflect a payable for amounts owed to PBGC for all amounts of such financial assistance received by the plan.

e. For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"):

- i. Separately identify the projected amount of contributions, projected withdrawal liability payments reflecting a reasonable allowance for amounts considered uncollectible, and other payments expected to be made to the plan (excluding the amount of financial assistance under section 4261 of ERISA and SFA to be received by the plan).
- ii. Identify the benefit payments described in § 4262.4(b)(1) (including any benefits that were restored under 26 CFR 1.432(e)(9)-(1)(e)(3) and excluding the payments in e.iii. below), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants.

[Sheet: 4A-2 SFA Ben Pmts]

Identify total benefit payments paid and expected to be paid from projected SFA assets separately from total benefit payments paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.

- iii. Separately identify the make-up payments described in § 4262.4(b)(1) attributable to the reinstatement of benefits under § 4262.15 that were previously suspended through the SFA measurement date.

[Also see applicable examples in Section C, Item (4)e.iii. of the SFA instructions.]

- iv. Separately identify administrative expenses paid and expected to be paid (excluding the amount owed PBGC under section 4261 of ERISA) for premiums to PBGC and for all other administrative expenses.

[Sheet: 4A-3 SFA Pcount and Admin Exp]

Identify total administrative expenses paid and expected to be paid from projected SFA assets separately from total administrative expenses paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.

- v. Provide the projected total participant count at the beginning of each year.

[Sheet: 4A-3 SFA Pcount and Admin Exp]

- vi. Provide the projected investment income earned by assets not attributable to SFA based on the non-SFA interest rate in b. above and the projected fair market value of non-SFA assets at the end of each plan year.

- vii. Provide the projected investment income earned by assets attributable to SFA based on the SFA interest rate in c. above (excluding investment returns for the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets) and the projected fair market value of SFA assets at the end of each plan year.

f. The projected SFA exhaustion year. This is the first day of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets. Note this date is only required for the calculation method under which the requested amount of SFA is determined.

Additional instructions for each individual worksheet:

Sheet

4A-1 SFA Determination - non-SFA Interest Rate and SFA Interest Rate

See instructions on 4A-1 Interest Rates.

4A-2 SFA Determination - Benefit Payments for the "basic method" for all plans, and for the "increasing assets method" for MRPA plans

This sheet is not required for an IFR filer submitting a supplemented application under § 4262.4(g)(6) if the total projected benefit payments are the same as those used in the application approved under the interim final rule.

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date), and
- Year-by-year deterministic projection of benefit payments.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), identify benefit payments described in § 4262.4(b)(1) for current retirees and beneficiaries, current terminated vested participants not yet in pay status, currently active participants, and new entrants. On this Sheet 4A-2, show all benefit payments as positive amounts.

If the plan has suspended benefit payments under sections 305(e)(9) or 4245(a) of ERISA, the benefit payments in this Sheet 4A-2 projection should reflect prospective reinstatement of benefits assuming such reinstatements commence as of the SFA measurement date. If the plan restored or partially restored benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date, the benefit payments in this Sheet 4A-2 should reflect fully restored prospective benefits.

Make-up payments to be paid to restore previously suspended benefits should not be included in this Sheet 4A-2, and are separately shown in Sheet 4A-4.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-3 SFA Determination - Participant Count and Administrative Expenses for the "basic method" for all plans, and for the "increasing assets method" for MPRA plans

This sheet is not required for an IFR filer submitting a supplemented application under § 4262.4(g)(6).

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date), and
- Year-by-year deterministic projection of participant count and administrative expenses.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), identify the projected total participant count at the beginning of each year, as well as administrative expenses, separately for premiums to PBGC and for all other administrative expenses. On this Sheet 4A-3, show all administrative expenses as positive amounts.

Any amounts owed to PBGC for financial assistance under section 4261 of ERISA should not be included in this Sheet 4A-3.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051

4A-4 SFA Determination - Details for the "basic method" under § 4262.4(a)(1) for all plans

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date, non-SFA interest rate, SFA interest rate),
- MPRA plan status and, if applicable, certain MPRA information,
- Fair Market Value of Assets as of the SFA measurement date,
- SFA Amount as of the SFA measurement date calculated under the "basic method",
- Projected SFA exhaustion year (only if the requested amount of SFA is determined under the "basic method"), and
- Year-by-year deterministic projection.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), provide each of the items requested in Columns (1) through (12). Show payments INTO the plan as positive amounts and payments OUT of the plan as negative amounts.

If the plan has suspended benefit payments under sections 305(e)(9) or 4245(a) of ERISA, Column (5) should show the make-up payments to be paid to restore the previously suspended benefits. These amounts should be determined as if such make-up payments are paid beginning as of the SFA measurement date. If the plan sponsor elects to pay these amounts as a lump sum, then the lump sum amount is assumed paid as of the SFA measurement date. If the plan sponsor elects to pay equal installments over 60 months, the first monthly payment is assumed paid on the first regular payment date on or after the SFA measurement date. See the examples in the SFA Instructions. If the make-up payments are paid over 60 months, each row in the projection should reflect the monthly payments for that period. The prospective reinstatement of suspended benefits is included in Column (4); Column (5) is only for make-up payments for past benefits that were suspended.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-5 SFA Determination - Details for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans

This sheet is to only be used by MPRA plans. For such plans, this sheet should be completed in addition to Sheet 4A-4.

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date, non-SFA interest rate, SFA interest rate),
- MPRA plan status, and if applicable, certain MPRA information,
- Fair Market Value of Assets as of the SFA measurement date,
- SFA Amount as of the SFA measurement date calculated under the "increasing assets method",
- Projected SFA exhaustion year (only if the requested amount of SFA is determined under the "increasing assets method"), and
- Year-by-year deterministic projection.

This sheet is identical to Sheet 4A-4, and the information in Columns (1) through (6) should be the same as that used in the "basic method" calculation in Sheet 4A-4. The SFA Amount as of the SFA Measurement Date will differ from that calculated in Sheet 4A-4, as it will be calculated in accordance with § 4262.4(a)(2)(i) as the lowest whole dollar amount (not less than \$0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero, and, as of the last day of the SFA coverage period, the sum of projected SFA assets and projected non-SFA assets is greater than the amount of such sum as of the last day of the immediately preceding plan year.

Version Updates (newest version at top)

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

SFA Determination - non-SFA Interest Rate and SFA Interest Rate

Provide the non-SFA interest rate and SFA interest rate used, including supporting details on how they were determined.

PLAN INFORMATION

Abbreviated Plan Name:	Local 305 CIO Pension Plan
EIN:	13-2864446
PN:	001
Initial Application Date:	12/20/2022
SFA Measurement Date:	09/30/2022
Last day of first plan year ending after the measurement date:	12/31/2022

For a plan other than a plan described in § 4262.4(g) (i.e., for a plan that has not filed an initial application under PBGC's interim final rule), the last day of the third calendar month immediately preceding the plan's initial application date.
 For a plan described in § 4262.4(g) (i.e., for a plan that filed an initial application prior to publication of the final rule), the last day of the calendar quarter immediately preceding the plan's initial application date.

Non-SFA Interest Rate Used:	5.58%	Rate used in projection of non-SFA assets.
SFA Interest Rate Used:	3.36%	Rate used in projection of SFA assets.

Development of non-SFA interest rate and SFA interest rate:

Plan Interest Rate:	6.50%	Interest rate used for the funding standard account projections in the plan's most recently completed certification of plan status before 1/1/2021.
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Corresponding ERISA Section 303(h)(2)(C)(i), (ii), and (iii) rates disregarding modifications made under clause (iv) of such section.

Month Year	(i)	(ii)	(iii)	
Month in which plan's initial application is filed, and corresponding segment rates (leave (i), (ii), and (iii) blank if the IRS Notice for this month has not yet been issued):	December 2022	1.95%	3.50%	3.85%
1 month preceding month in which plan's initial application is filed, and corresponding segment rates:	November 2022	1.76%	3.36%	3.76%
2 months preceding month in which plan's initial application is filed, and corresponding segment rates:	October 2022	1.57%	3.21%	3.66%
3 months preceding month in which plan's initial application is filed, and corresponding segment rates:	September 2022	1.41%	3.09%	3.58%

24-month average segment rates without regard to interest rate stabilization rules. These rates are issued by IRS each month. For example, the applicable segment rates for August 2021 are 1.13%, 2.70%, and 3.38%. Those rates were issued in [IRS Notice 21-50](#) on August 16, 2021 (see page 2 of notice under the heading "24-Month Average Segment Rates Without 25-Year Average Adjustment").
 They are also available on IRS' [Funding Yield Curve Segment Rate Tables](#) web page (See Funding Table 3 under the heading "24-Month Average Segment Rates Not Adjusted").

Non-SFA Interest Rate Limit (lowest 3rd segment rate plus 200 basis points):	5.58%	This amount is calculated based on the other information entered above.
Non-SFA Interest Rate Calculation (lesser of Plan Interest Rate and Non-SFA Interest Rate Limit):	5.58%	This amount is calculated based on the other information entered above.
Non-SFA Interest Rate Match Check:	Match	If the non-SFA Interest Rate Calculation is not equal to the non-SFA Interest Rate Used, provide explanation below.

SFA Interest Rate Limit (lowest average of the 3 segment rates plus 67 basis points):	3.36%	This amount is calculated based on the other information entered.
SFA Interest Rate Calculation (lesser of Plan Interest Rate and SFA Interest Rate Limit):	3.36%	This amount is calculated based on the other information entered above.
SFA Interest Rate Match Check:	Match	If the SFA Interest Rate Calculation is not equal to the SFA Interest Rate Used, provide explanation below.

TEMPLATE 4A - Sheet 4A-2

v20220802p

SFA Determination - Benefit Payments for the "basic method" for all plans, and for the "increasing assets method" for MRPA plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-2.

PLAN INFORMATION

Abbreviated Plan Name:	Local 305 CIO Pension Plan	
EIN:	13-2864446	
PN:	001	
SFA Measurement Date:	09/30/2022	

On this Sheet, show all benefit payment amounts as positive amounts.

PROJECTED BENEFIT PAYMENTS for:

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Current Retirees and Beneficiaries in Pay Status	Current Terminated Vested Participants	Current Active Participants	New Entrants	Total
09/30/2022	12/31/2022	\$452,838	\$72,552	\$0	\$0	\$525,390
01/01/2023	12/31/2023	\$1,734,790	\$416,308	\$0	\$0	\$2,151,098
01/01/2024	12/31/2024	\$1,657,399	\$490,360	\$0	\$0	\$2,147,759
01/01/2025	12/31/2025	\$1,579,701	\$607,618	\$0	\$0	\$2,187,319
01/01/2026	12/31/2026	\$1,502,081	\$701,195	\$0	\$0	\$2,203,276
01/01/2027	12/31/2027	\$1,424,820	\$762,920	\$0	\$0	\$2,187,740
01/01/2028	12/31/2028	\$1,348,122	\$897,275	\$25	\$0	\$2,245,422
01/01/2029	12/31/2029	\$1,272,136	\$1,031,559	\$6,125	\$0	\$2,309,820
01/01/2030	12/31/2030	\$1,196,974	\$1,171,711	\$10,279	\$0	\$2,378,964
01/01/2031	12/31/2031	\$1,122,734	\$1,259,641	\$10,153	\$0	\$2,392,528
01/01/2032	12/31/2032	\$1,049,518	\$1,338,799	\$10,021	\$0	\$2,398,338
01/01/2033	12/31/2033	\$977,456	\$1,398,973	\$11,080	\$0	\$2,387,509
01/01/2034	12/31/2034	\$906,715	\$1,405,802	\$10,918	\$0	\$2,323,435
01/01/2035	12/31/2035	\$837,498	\$1,453,231	\$10,747	\$0	\$2,301,476
01/01/2036	12/31/2036	\$770,013	\$1,483,964	\$10,565	\$0	\$2,264,542
01/01/2037	12/31/2037	\$704,452	\$1,482,374	\$10,373	\$0	\$2,197,199
01/01/2038	12/31/2038	\$641,005	\$1,469,999	\$10,168	\$0	\$2,121,172
01/01/2039	12/31/2039	\$579,877	\$1,464,977	\$9,950	\$0	\$2,054,804
01/01/2040	12/31/2040	\$521,269	\$1,441,097	\$9,770	\$0	\$1,972,136
01/01/2041	12/31/2041	\$465,380	\$1,409,086	\$11,997	\$0	\$1,886,463
01/01/2042	12/31/2042	\$412,434	\$1,366,857	\$11,727	\$0	\$1,791,018
01/01/2043	12/31/2043	\$362,646	\$1,336,637	\$12,573	\$0	\$1,711,856
01/01/2044	12/31/2044	\$316,190	\$1,302,647	\$12,221	\$0	\$1,631,058
01/01/2045	12/31/2045	\$273,224	\$1,255,078	\$11,846	\$0	\$1,540,148
01/01/2046	12/31/2046	\$233,895	\$1,211,784	\$11,444	\$0	\$1,457,123
01/01/2047	12/31/2047	\$198,296	\$1,154,344	\$11,015	\$0	\$1,363,655
01/01/2048	12/31/2048	\$166,451	\$1,094,922	\$10,559	\$0	\$1,271,932
01/01/2049	12/31/2049	\$138,308	\$1,033,495	\$10,076	\$0	\$1,181,879
01/01/2050	12/31/2050	\$113,749	\$969,689	\$9,567	\$0	\$1,093,005
01/01/2051	12/31/2051	\$92,592	\$904,407	\$9,032	\$0	\$1,006,031

TEMPLATE 4A - Sheet 4A-3

v20220802p

SFA Determination - Participant Count and Administrative Expenses for the "basic method" for all plans, and for the "increasing assets method" for MPRA plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-3.

PLAN INFORMATION

Abbreviated Plan Name:	Local 305 CIO Pension Plan	
EIN:	13-2864446	
PN:	001	
SFA Measurement Date:	09/30/2022	

On this Sheet, show all administrative expense amounts as positive amounts

SFA Measurement Date / Plan Year Start Date		Plan Year End Date	Total Participant Count at Beginning of Plan Year	PROJECTED ADMINISTRATIVE EXPENSES for:		
				PBGC Premiums	Other	Total
09/30/2022	12/31/2022	N/A	\$29,376	\$35,156	\$64,532	
01/01/2023	12/31/2023	812	\$28,420	\$143,436	\$171,856	
01/01/2024	12/31/2024	794	\$28,584	\$146,305	\$174,889	
01/01/2025	12/31/2025	775	\$28,675	\$149,231	\$177,906	
01/01/2026	12/31/2026	757	\$28,766	\$152,216	\$180,982	
01/01/2027	12/31/2027	738	\$28,782	\$155,260	\$184,042	
01/01/2028	12/31/2028	719	\$28,760	\$158,365	\$187,125	
01/01/2029	12/31/2029	700	\$28,700	\$161,532	\$190,232	
01/01/2030	12/31/2030	682	\$28,644	\$164,763	\$193,407	
01/01/2031	12/31/2031	663	\$34,476	\$168,058	\$202,534	
01/01/2032	12/31/2032	644	\$34,132	\$171,419	\$205,551	
01/01/2033	12/31/2033	624	\$33,696	\$174,847	\$208,543	
01/01/2034	12/31/2034	605	\$33,275	\$178,344	\$211,619	
01/01/2035	12/31/2035	585	\$32,760	\$181,911	\$214,671	
01/01/2036	12/31/2036	566	\$32,262	\$185,549	\$217,811	
01/01/2037	12/31/2037	546	\$31,668	\$189,260	\$220,928	
01/01/2038	12/31/2038	526	\$31,034	\$193,045	\$224,079	
01/01/2039	12/31/2039	507	\$30,420	\$196,906	\$227,326	
01/01/2040	12/31/2040	487	\$29,707	\$200,844	\$230,551	
01/01/2041	12/31/2041	467	\$28,954	\$204,861	\$233,815	
01/01/2042	12/31/2042	446	\$28,098	\$208,958	\$237,056	
01/01/2043	12/31/2043	426	\$27,264	\$213,137	\$240,401	
01/01/2044	12/31/2044	407	\$26,455	\$216,026	\$242,481	
01/01/2045	12/31/2045	387	\$25,542	\$203,654	\$229,196	
01/01/2046	12/31/2046	368	\$24,656	\$192,403	\$217,059	
01/01/2047	12/31/2047	349	\$23,732	\$179,587	\$203,319	
01/01/2048	12/31/2048	330	\$22,770	\$167,033	\$189,803	
01/01/2049	12/31/2049	312	\$21,840	\$154,662	\$176,502	
01/01/2050	12/31/2050	294	\$20,874	\$142,471	\$163,345	
01/01/2051	12/31/2051	276	\$19,872	\$130,570	\$150,442	

TEMPLATE 4A - Sheet 4A-4

SFA Determination - Details for the "basic method" under § 4262.4(a)(1) for all plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-4.

PLAN INFORMATION

Abbreviated Plan Name:	Local 305 CIO Pension Plan	
EIN:	13-2864446	
PN:	001	
MPRA Plan?	No	Meets the definition of a MPRA plan described in § 4262.4(a)(3)?
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A	MPRA increasing assets method described in § 4262.4(a)(2)(i). MPRA present value method described in § 4262.4(a)(2)(ii).
SFA Measurement Date:	09/30/2022	
Fair Market Value of Assets as of the SFA Measurement Date:	\$3,677,005	
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$35,195,067	Per § 4262.4(a)(1), the lowest whole dollar amount (not less than \$0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero.
Projected SFA exhaustion year:	01/01/2042	Only required on this sheet if the requested amount of SFA is based on the "basic method". Plan Year Start Date of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets.
Non-SFA Interest Rate:	5.58%	
SFA Interest Rate:	3.36%	

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments (should match total from Sheet 4A-2)	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 4A-3)	Benefit Payments (from (4) and (5)) and Administrative Expenses Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
09/30/2022	12/31/2022	\$6,846	\$0	\$0	-\$525,390	\$0	-\$64,532	-\$589,922	\$293,161	\$34,898,306	\$0	\$51,342	\$3,735,193
01/01/2023	12/31/2023	\$28,776	\$50,000	\$0	-\$2,151,098		-\$171,856	-\$2,322,954	\$1,133,557	\$33,708,909	\$0	\$210,622	\$4,024,591
01/01/2024	12/31/2024	\$28,776	\$0	\$0	-\$2,147,759		-\$174,889	-\$2,322,648	\$1,093,599	\$32,479,860	\$0	\$225,375	\$4,278,742
01/01/2025	12/31/2025	\$28,776	\$0	\$0	-\$2,187,319		-\$177,906	-\$2,365,225	\$1,051,588	\$31,166,223	\$0	\$239,557	\$4,547,076
01/01/2026	12/31/2026	\$28,776	\$0	\$0	-\$2,203,276		-\$180,982	-\$2,384,258	\$1,007,130	\$29,789,095	\$0	\$254,530	\$4,830,382
01/01/2027	12/31/2027	\$28,776	\$0	\$0	-\$2,187,740		-\$184,042	-\$2,371,782	\$961,068	\$28,378,381	\$0	\$270,338	\$5,129,496
01/01/2028	12/31/2028	\$28,776	\$0	\$0	-\$2,245,422		-\$187,125	-\$2,432,547	\$912,647	\$26,858,481	\$0	\$287,029	\$5,445,301
01/01/2029	12/31/2029	\$28,776	\$0	\$0	-\$2,309,820		-\$190,232	-\$2,500,052	\$860,444	\$25,218,873	\$0	\$304,651	\$5,778,729
01/01/2030	12/31/2030	\$18,564	\$0	\$0	-\$2,378,964		-\$193,407	-\$2,572,371	\$804,138	\$23,450,640	\$0	\$322,971	\$6,120,264
01/01/2031	12/31/2031	\$12,528	\$7,632	\$0	-\$2,392,528		-\$202,534	-\$2,595,062	\$744,344	\$21,599,922	\$0	\$342,073	\$6,482,497
01/01/2032	12/31/2032	\$12,528	\$7,632	\$0	-\$2,398,338		-\$205,551	-\$2,603,889	\$682,012	\$19,678,045	\$0	\$362,286	\$6,864,943
01/01/2033	12/31/2033	\$12,528	\$7,632	\$0	-\$2,387,509		-\$208,543	-\$2,596,052	\$617,569	\$17,699,562	\$0	\$383,626	\$7,268,729
01/01/2034	12/31/2034	\$8,352	\$7,632	\$0	-\$2,323,435		-\$211,619	-\$2,535,054	\$552,116	\$15,716,624	\$0	\$406,041	\$7,690,754
01/01/2035	12/31/2035	\$8,352	\$7,632	\$0	-\$2,301,476		-\$214,671	-\$2,516,147	\$485,807	\$13,686,284	\$0	\$429,590	\$8,136,328
01/01/2036	12/31/2036	\$8,352	\$7,632	\$0	-\$2,264,542		-\$217,811	-\$2,482,353	\$418,156	\$11,622,087	\$0	\$454,453	\$8,606,765
01/01/2037	12/31/2037	\$8,352	\$7,632	\$0	-\$2,197,199		-\$220,928	-\$2,418,127	\$349,878	\$9,553,838	\$0	\$480,703	\$9,103,452
01/01/2038	12/31/2038	\$8,352	\$7,632	\$0	-\$2,121,172		-\$224,079	-\$2,345,251	\$281,609	\$7,490,196	\$0	\$508,419	\$9,627,855
01/01/2039	12/31/2039	\$8,352	\$7,632	\$0	-\$2,054,804		-\$227,326	-\$2,282,130	\$213,331	\$5,421,397	\$0	\$537,680	\$10,181,519
01/01/2040	12/31/2040	\$8,352	\$7,632	\$0	-\$1,972,136		-\$230,551	-\$2,202,687	\$145,154	\$3,363,864	\$0	\$568,575	\$10,766,078
01/01/2041	12/31/2041	\$8,352	\$7,632	\$0	-\$1,886,463		-\$233,815	-\$2,120,278	\$77,405	\$1,320,991	\$0	\$601,193	\$11,383,255
01/01/2042	12/31/2042	\$8,352	\$7,632	\$0	-\$1,791,018		-\$237,056	-\$1,320,991	\$0	\$0	-\$707,083	\$615,904	\$11,308,060
01/01/2043	12/31/2043	\$8,352	\$7,632	\$0	-\$1,711,856		-\$240,401	\$0	\$0	\$0	-\$1,952,257	\$576,968	\$9,948,755
01/01/2044	12/31/2044	\$4,176	\$7,632	\$0	-\$1,631,058		-\$242,481	\$0	\$0	\$0	-\$1,873,539	\$503,198	\$8,590,222
01/01/2045	12/31/2045	\$4,176	\$7,632	\$0	-\$1,540,148		-\$229,196	\$0	\$0	\$0	-\$1,769,344	\$430,299	\$7,262,985
01/01/2046	12/31/2046	\$4,176	\$7,632	\$0	-\$1,457,123		-\$217,059	\$0	\$0	\$0	-\$1,674,182	\$358,894	\$5,959,505
01/01/2047	12/31/2047	\$4,176	\$7,632	\$0	-\$1,363,655		-\$203,319	\$0	\$0	\$0	-\$1,566,974	\$289,151	\$4,693,490
01/01/2048	12/31/2048	\$4,176	\$7,632	\$0	-\$1,271,932		-\$189,803	\$0	\$0	\$0	-\$1,461,735	\$221,444	\$3,465,007
01/01/2049	12/31/2049	\$4,176	\$7,632	\$0	-\$1,181,879		-\$176,502	\$0	\$0	\$0	-\$1,358,381	\$155,778	\$2,274,212
01/01/2050	12/31/2050	\$4,176	\$7,632	\$0	-\$1,093,005		-\$163,345	\$0	\$0	\$0	-\$1,256,350	\$92,178	\$1,121,848
01/01/2051	12/31/2051	\$4,176	\$0	\$0	-\$1,006,031		-\$150,442	\$0	\$0	\$0	-\$1,156,473	\$30,450	\$1

TEMPLATE 5A

v20220802p

Baseline - for non-MPRA plans using the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

File name: *Template 5A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (5) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

This Template 5A is not required if all assumptions and methods used to determine the requested SFA amount are identical to those used in the most recent actuarial certification of plan status completed before 1/1/2021 ("pre-2021 certification of plan status"), except the non-SFA and SFA interest rates, and except any assumptions that were changed in accordance with Section III, Acceptable Assumption Changes in PBGC's SFA assumptions guidance (other than the acceptable assumption change for "missing" terminated vested participants described in Section III.E. of PBGC's SFA assumptions guidance).

Provide a separate deterministic projection ("Baseline") using the same calculation methodology used to determine the requested SFA amount, in the same format as Template 4A (Sheets 4A-2, 4A-3, and either 4A-4 or 4A-5) that shows the amount of SFA that would be determined if all underlying assumptions and methods used in the projection were the same as those used in the pre-2021 certification of plan status, except the plan's non-SFA interest rate and SFA interest rate, which should be the same as used in Template 4A (Sheet 4A-1).

For purposes of this Template 5A, any assumption change made in accordance with Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance should be reflected in this Baseline calculation of the SFA amount and supporting projection information, except that an assumption change for "missing" terminated vested participants described in Section III.E of PBGC's SFA assumptions guidance should not be reflected in the Baseline projections. See examples in the SFA instructions for Section C, Item (5).

Additional instructions for each individual worksheet:

Sheet

5A-1 Baseline - Benefit Payments for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-2, except provide the benefit payment projection used to determine the Baseline SFA amount.

5A-2 Baseline - Participant Count and Administrative Expenses for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-3, except provide the projected total participant count and administrative expense projection used to determine the Baseline SFA amount.

5A-3 Baseline - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

For non-MPRA plans, see Template 4A instructions for Sheet 4A-4, except provide the projection used to determine the Baseline SFA amount under the "basic method" described in § 4262.4(a)(1). Unlike Sheet 4A-4, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 5A-3.

For MPRA plans for which the requested amount of SFA is determined under the "increasing assets method", see Template 4A instructions for Sheet 4A-5, except provide the projection used to determine the Baseline SFA amount under the "increasing assets method" described in § 4262.4(a)(2)(i). Unlike Sheet 4A-5, it is not necessary to identify the projected SFA exhaustion year in Sheet 5A-3.

Version Updates (newest version at top)

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 5A - Sheet 5A-1

v20220802p

Baseline - Benefit Payments for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-2, except provide the benefit payment projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	Local 305 CIO Pension Plan
EIN:	13-2864446
PN:	001
SFA Measurement Date:	09/30/2022

On this Sheet, show all benefit payment amounts as positive amounts.

SFA Measurement Date / Plan Year Start Date		Plan Year End Date		PROJECTED BENEFIT PAYMENTS for:			
		Current Retirees and Beneficiaries in Pay Status	Current Terminated Vested Participants	Current Active Participants	New Entrants	Total	
09/30/2022	12/31/2022	\$452,838	\$53,528	\$0	\$0	\$506,366	
01/01/2023	12/31/2023	\$1,734,790	\$341,937	\$0	\$0	\$2,076,727	
01/01/2024	12/31/2024	\$1,657,399	\$417,845	\$0	\$0	\$2,075,244	
01/01/2025	12/31/2025	\$1,579,701	\$537,096	\$0	\$0	\$2,116,797	
01/01/2026	12/31/2026	\$1,502,081	\$632,809	\$0	\$0	\$2,134,890	
01/01/2027	12/31/2027	\$1,424,820	\$696,819	\$0	\$0	\$2,121,639	
01/01/2028	12/31/2028	\$1,348,122	\$833,612	\$25	\$0	\$2,181,759	
01/01/2029	12/31/2029	\$1,272,136	\$970,488	\$6,125	\$0	\$2,248,749	
01/01/2030	12/31/2030	\$1,196,974	\$1,113,385	\$10,279	\$0	\$2,320,638	
01/01/2031	12/31/2031	\$1,122,734	\$1,204,209	\$10,153	\$0	\$2,337,096	
01/01/2032	12/31/2032	\$1,049,518	\$1,286,399	\$10,021	\$0	\$2,345,938	
01/01/2033	12/31/2033	\$977,456	\$1,349,731	\$11,080	\$0	\$2,338,267	
01/01/2034	12/31/2034	\$906,715	\$1,359,821	\$10,918	\$0	\$2,277,454	
01/01/2035	12/31/2035	\$837,498	\$1,410,585	\$10,747	\$0	\$2,258,830	
01/01/2036	12/31/2036	\$770,013	\$1,444,701	\$10,565	\$0	\$2,225,279	
01/01/2037	12/31/2037	\$704,452	\$1,446,505	\$10,373	\$0	\$2,161,330	
01/01/2038	12/31/2038	\$641,005	\$1,437,506	\$10,168	\$0	\$2,088,679	
01/01/2039	12/31/2039	\$579,877	\$1,435,803	\$9,950	\$0	\$2,025,630	
01/01/2040	12/31/2040	\$521,269	\$1,415,155	\$9,770	\$0	\$1,946,194	
01/01/2041	12/31/2041	\$465,380	\$1,386,255	\$11,997	\$0	\$1,863,632	
01/01/2042	12/31/2042	\$412,434	\$1,346,985	\$11,727	\$0	\$1,771,146	
01/01/2043	12/31/2043	\$362,646	\$1,319,543	\$12,573	\$0	\$1,694,762	
01/01/2044	12/31/2044	\$316,190	\$1,288,127	\$12,221	\$0	\$1,616,538	
01/01/2045	12/31/2045	\$273,224	\$1,242,906	\$11,846	\$0	\$1,527,976	
01/01/2046	12/31/2046	\$233,895	\$1,201,721	\$11,444	\$0	\$1,447,060	
01/01/2047	12/31/2047	\$198,296	\$1,146,146	\$11,015	\$0	\$1,355,457	
01/01/2048	12/31/2048	\$166,451	\$1,088,344	\$10,559	\$0	\$1,265,354	
01/01/2049	12/31/2049	\$138,308	\$1,028,299	\$10,076	\$0	\$1,176,683	
01/01/2050	12/31/2050	\$113,749	\$965,651	\$9,567	\$0	\$1,088,967	
01/01/2051	12/31/2051	\$92,592	\$901,321	\$9,032	\$0	\$1,002,945	

TEMPLATE 5A - Sheet 5A-2

v20220802p

Baseline - Participant Count and Administrative Expenses for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 4A instructions for Sheet 4A-3, except provide the projected total participant count and administrative expense projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	Local 305 CIO Pension Plan	
EIN:	13-2864446	
PN:	001	
SFA Measurement Date:	09/30/2022	

On this Sheet, show all administrative expense amounts as positive amounts

SFA Measurement Date / Plan Year Start Date		Plan Year End Date	Total Participant Count at Beginning of Plan Year	PROJECTED ADMINISTRATIVE EXPENSES for:		
				PBGC Premiums	Other	Total
09/30/2022	12/31/2022	N/A		\$29,376	\$35,156	\$64,532
01/01/2023	12/31/2023	818		\$28,630	\$143,436	\$172,066
01/01/2024	12/31/2024	800		\$28,800	\$146,305	\$175,105
01/01/2025	12/31/2025	781		\$28,897	\$149,231	\$178,128
01/01/2026	12/31/2026	761		\$28,918	\$152,216	\$181,134
01/01/2027	12/31/2027	742		\$28,938	\$155,260	\$184,198
01/01/2028	12/31/2028	723		\$28,920	\$158,365	\$187,285
01/01/2029	12/31/2029	703		\$28,823	\$161,532	\$190,355
01/01/2030	12/31/2030	686		\$28,812	\$164,763	\$193,575
01/01/2031	12/31/2031	667		\$34,684	\$168,058	\$202,742
01/01/2032	12/31/2032	648		\$34,344	\$171,419	\$205,763
01/01/2033	12/31/2033	628		\$33,912	\$174,847	\$208,759
01/01/2034	12/31/2034	609		\$33,495	\$178,344	\$211,839
01/01/2035	12/31/2035	590		\$33,040	\$181,911	\$214,951
01/01/2036	12/31/2036	570		\$32,490	\$185,549	\$218,039
01/01/2037	12/31/2037	550		\$31,900	\$189,260	\$221,160
01/01/2038	12/31/2038	530		\$31,270	\$193,045	\$224,315
01/01/2039	12/31/2039	510		\$30,600	\$196,906	\$227,506
01/01/2040	12/31/2040	490		\$29,890	\$200,844	\$230,734
01/01/2041	12/31/2041	470		\$29,140	\$204,861	\$234,001
01/01/2042	12/31/2042	451		\$28,413	\$208,958	\$237,371
01/01/2043	12/31/2043	432		\$27,648	\$213,137	\$240,785
01/01/2044	12/31/2044	413		\$26,845	\$215,636	\$242,481
01/01/2045	12/31/2045	393		\$25,938	\$203,258	\$229,196
01/01/2046	12/31/2046	374		\$25,058	\$192,001	\$217,059
01/01/2047	12/31/2047	355		\$24,140	\$179,179	\$203,319
01/01/2048	12/31/2048	336		\$23,184	\$166,619	\$189,803
01/01/2049	12/31/2049	318		\$22,260	\$154,242	\$176,502
01/01/2050	12/31/2050	300		\$21,300	\$142,045	\$163,345
01/01/2051	12/31/2051	282		\$20,304	\$130,138	\$150,442

TEMPLATE 5A - Sheet 5A-3

Baseline - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the Baseline SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	Local 305 CIO Pension Plan
EIN:	13-2864446
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	09/30/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$3,677,005
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$34,188,221
Non-SFA Interest Rate:	5.58%
SFA Interest Rate:	3.36%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments (should match total from Sheet 5A-1)	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 5A-2)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
N/A	12/31/2022	\$7,839	\$0	\$0	-\$506,366	\$0	-\$64,532	-\$570,898	\$284,783	\$33,902,106	\$0	\$51,349	\$3,736,193
01/01/2023	12/31/2023	\$32,952	\$0	\$0	-\$2,076,727	-\$172,066	-\$2,248,793	\$1,101,331	\$32,754,644	\$0	\$209,399	\$3,978,544	
01/01/2024	12/31/2024	\$32,952	\$0	\$0	-\$2,075,244	-\$175,105	-\$2,250,349	\$1,062,750	\$31,567,045	\$0	\$222,922	\$4,234,418	
01/01/2025	12/31/2025	\$32,952	\$0	\$0	-\$2,116,797	-\$178,128	-\$2,294,925	\$1,022,098	\$30,294,218	\$0	\$237,200	\$4,504,570	
01/01/2026	12/31/2026	\$32,952	\$0	\$0	-\$2,134,890	-\$181,134	-\$2,316,024	\$978,977	\$28,957,171	\$0	\$252,274	\$4,789,796	
01/01/2027	12/31/2027	\$32,952	\$0	\$0	-\$2,121,639	-\$184,198	-\$2,305,837	\$934,223	\$27,585,557	\$0	\$268,190	\$5,090,938	
01/01/2028	12/31/2028	\$32,952	\$0	\$0	-\$2,181,759	-\$187,285	-\$2,369,044	\$887,075	\$26,103,588	\$0	\$284,994	\$5,408,884	
01/01/2029	12/31/2029	\$32,952	\$0	\$0	-\$2,248,749	-\$190,355	-\$2,439,104	\$836,104	\$24,500,588	\$0	\$302,735	\$5,744,571	
01/01/2030	12/31/2030	\$32,952	\$0	\$0	-\$2,320,638	-\$193,575	-\$2,514,213	\$780,981	\$22,767,356	\$0	\$321,466	\$6,098,989	
01/01/2031	12/31/2031	\$32,952	\$0	\$0	-\$2,337,096	-\$202,742	-\$2,539,838	\$722,314	\$20,949,832	\$0	\$341,243	\$6,473,184	
01/01/2032	12/31/2032	\$32,952	\$0	\$0	-\$2,345,938	-\$205,763	-\$2,551,701	\$661,046	\$19,059,177	\$0	\$362,123	\$6,868,259	
01/01/2033	12/31/2033	\$32,952	\$0	\$0	-\$2,338,267	-\$208,759	-\$2,547,026	\$597,598	\$17,109,749	\$0	\$384,168	\$7,285,379	
01/01/2034	12/31/2034	\$32,952	\$0	\$0	-\$2,277,454	-\$211,839	-\$2,489,293	\$533,067	\$15,153,523	\$0	\$407,444	\$7,725,775	
01/01/2035	12/31/2035	\$32,952	\$0	\$0	-\$2,258,830	-\$214,951	-\$2,473,781	\$467,599	\$13,147,341	\$0	\$432,018	\$8,190,745	
01/01/2036	12/31/2036	\$32,952	\$0	\$0	-\$2,225,279	-\$218,039	-\$2,443,318	\$400,703	\$11,104,726	\$0	\$457,963	\$8,681,660	
01/01/2037	12/31/2037	\$32,952	\$0	\$0	-\$2,161,330	-\$221,160	-\$2,382,490	\$333,093	\$9,055,329	\$0	\$485,356	\$9,199,968	
01/01/2038	12/31/2038	\$32,952	\$0	\$0	-\$2,088,679	-\$224,315	-\$2,312,994	\$265,401	\$7,007,736	\$0	\$514,278	\$9,747,198	
01/01/2039	12/31/2039	\$32,952	\$0	\$0	-\$2,025,630	-\$227,506	-\$2,253,136	\$197,607	\$4,952,207	\$0	\$544,813	\$10,324,963	
01/01/2040	12/31/2040	\$32,952	\$0	\$0	-\$1,946,194	-\$230,734	-\$2,176,928	\$129,822	\$2,905,101	\$0	\$577,052	\$10,934,967	
01/01/2041	12/31/2041	\$32,952	\$0	\$0	-\$1,863,632	-\$234,001	-\$2,097,633	\$62,371	\$869,839	\$0	\$611,091	\$11,579,010	
01/01/2042	12/31/2042	\$32,952	\$0	\$0	-\$1,771,146	-\$237,371	-\$869,839	\$0	\$0	-\$1,138,678	\$615,259	\$11,088,543	
01/01/2043	12/31/2043	\$32,952	\$0	\$0	-\$1,694,762	-\$240,785	\$0	\$0	\$0	-\$1,935,547	\$565,658	\$9,751,606	
01/01/2044	12/31/2044	\$32,952	\$0	\$0	-\$1,616,538	-\$242,481	\$0	\$0	\$0	-\$1,859,019	\$493,192	\$8,418,731	
01/01/2045	12/31/2045	\$32,952	\$0	\$0	-\$1,527,976	-\$229,196	\$0	\$0	\$0	-\$1,757,172	\$421,659	\$7,116,170	
01/01/2046	12/31/2046	\$32,952	\$0	\$0	-\$1,447,060	-\$217,059	\$0	\$0	\$0	-\$1,664,119	\$351,573	\$5,836,576	
01/01/2047	12/31/2047	\$32,952	\$0	\$0	-\$1,355,457	-\$203,319	\$0	\$0	\$0	-\$1,558,776	\$283,110	\$4,593,862	
01/01/2048	12/31/2048	\$32,952	\$0	\$0	-\$1,265,354	-\$189,803	\$0	\$0	\$0	-\$1,455,157	\$216,658	\$3,388,315	
01/01/2049	12/31/2049	\$32,952	\$0	\$0	-\$1,176,683	-\$176,502	\$0	\$0	\$0	-\$1,353,185	\$152,233	\$2,220,315	
01/01/2050	12/31/2050	\$32,952	\$0	\$0	-\$1,088,967	-\$163,345	\$0	\$0	\$0	-\$1,252,312	\$89,873	\$1,090,828	
01/01/2051	12/31/2051	\$32,952	\$0	\$0	-\$1,002,945	-\$150,442	\$0	\$0	\$0	-\$1,153,387	\$29,608	\$1	

TEMPLATE 6A

v20220802p

Reconciliation - for non-MPRA plans using the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

File name: *Template 6A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (6) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

This Template 6A is not required if all assumptions and methods used to determine the requested SFA amount are identical to those used in the most recent actuarial certification of plan status completed before 1/1/2021 ("pre-2021 certification of plan status"), except the non-SFA and SFA interest rates, and except any assumptions changed in accordance with Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance (other than the acceptable assumption change for "missing" terminated vested participants described in Section III.E of PBGC's SFA assumptions guidance).

This Template 6A is also not required if the requested SFA amount from Template 4A is the same as the SFA amount shown in Template 5A (Baseline).

If the assumptions/methods used to determine the requested SFA amount differ from those in the "Baseline" projection in Template 5A, then provide a reconciliation of the change in the total amount of SFA due to each change in assumption/method from the Baseline to the requested SFA as shown in Template 4A.

For each assumption/method change from the Baseline through the requested SFA amount, provide a deterministic projection using the same calculation methodology used to determine the requested SFA amount, in the same format as Template 4A (either Sheet 4A-4 or Sheet 4A-5).

Additional instructions for each individual worksheet:

Sheet

6A-1 Reconciliation - Summary for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

For Item number 1, show the SFA amount determined in Template 5A using the "Baseline" assumptions and methods. If there is only one change in assumptions/methods between the Baseline (Template 5A) and the requested SFA amount (Template 4A), then show on Item number 2 the requested SFA amount, and briefly identify the change in assumptions from the Baseline.

If there is more than one change in assumptions/methods from the Baseline, show each individual change as a separate Item number. Each Item number should reflect all changes already measured in the prior Item number. For example, the difference between the SFA amount shown for Item number 4 and Item number 5 should be the incremental change due to changing the identified single assumption/method. The Item numbers should show assumption/method changes in the order that they were incrementally measured.

6A-2 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

For non-MPRA plans, see Template 4A instructions for Sheet 4A-4, except provide the projection used to determine the intermediate Item number 2 SFA amount from Sheet 6A-1 under the "basic method" described in § 4262.4(a)(1). Unlike Sheet 4A-4, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 6A-2.

For MPRA plans for which the requested amount of SFA is determined under the "increasing assets method", see Template 4A instructions for Sheet 4A-5, except provide the projection used to determine each intermediate SFA amount from Sheet 6A-1 under the "increasing assets method" described in § 4262.4(a)(2)(i). Unlike Sheet 4A-5, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 6A-2.

A Reconciliation Details sheet is not needed for the last Item number shown in the Sheet 6A-1 Reconciliation, since the information should be the same as shown in Template 4A. For example, if there is only one assumption change from the Baseline, then Item number 2 should identify what assumption changed between the Baseline and Item number 2, where Item number 2 is the requested SFA amount. Since details on the determination of the requested SFA amount are shown in Template 4A, a separate Sheet 6A-2 Reconciliation Details is not required here.

6A-3 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 3 SFA amount from Sheet 6A-1.

6A-4 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 4 SFA amount from Sheet 6A-1.

6A-5 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 5 SFA amount from Sheet 6A-1.

Version Updates (newest version at top)

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 6A - Sheet 6A-1

Reconciliation - Summary for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 6A Instructions for Additional Instructions for Sheet 6A-1.

PLAN INFORMATION

Abbreviated Plan Name:	Local 305 CIO Pension Plan	
EIN:	13-2864446	
PN:	001	
MPRA Plan?	No	
If a MPRA Plan, which method yields the greatest amount of SFA?		

Item number	Basis for Assumptions/Methods. For each Item, briefly describe the incremental change reflected in the SFA amount.	Change in SFA Amount (from prior Item number)	SFA Amount
1	Baseline	N/A	\$34,188,221
2	Change in future CBUs and corresponding expenses and withdrawal payments	\$191,870	\$34,380,091
3	Change in late retirement benefits for TVs and exclusion of TVs over 85	\$814,976	\$35,195,067
4		(\$35,195,067)	
5		\$0	

NOTE: A sheet with Recon Details is not required for the last Item number provided, since that information should be the same as provided in Template 4A.

From Template 5A.

Show details supporting the SFA amount on Sheet 6A-2.

Show details supporting the SFA amount on Sheet 6A-3.

Show details supporting the SFA amount on Sheet 6A-4.

Show details supporting the SFA amount on Sheet 6A-5.

Create additional rows as needed, and create additional detailed sheets by copying Sheet 6A-5 and re-labeling the header and the sheet name to be 6A-6, 6A-7, etc.

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	Local 305 CIO Pension Plan
EIN:	13-2864446
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	09/30/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$3,677,005
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$34,380,091
Non-SFA Interest Rate:	5.58%
SFA Interest Rate:	3.36%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
N/A	12/31/2022	\$6,846	\$0	\$0	-\$506,366	\$0	-\$64,532	-\$570,898	\$286,395	\$34,095,588	\$0	\$51,342	\$3,735,193
01/01/2023	12/31/2023	\$28,776	\$50,000	\$0	-\$2,076,727	-\$172,066	-\$2,248,793	\$1,107,832	\$32,954,627	\$0	\$210,622	\$4,024,591	
01/01/2024	12/31/2024	\$28,776	\$0	\$0	-\$2,075,244	-\$175,105	-\$2,250,349	\$1,069,470	\$31,773,748	\$0	\$225,375	\$4,278,742	
01/01/2025	12/31/2025	\$28,776	\$0	\$0	-\$2,116,797	-\$178,128	-\$2,294,925	\$1,029,043	\$30,507,866	\$0	\$239,557	\$4,547,076	
01/01/2026	12/31/2026	\$28,776	\$0	\$0	-\$2,134,890	-\$181,134	-\$2,316,024	\$986,155	\$29,177,997	\$0	\$254,530	\$4,830,382	
01/01/2027	12/31/2027	\$28,776	\$0	\$0	-\$2,121,639	-\$184,198	-\$2,305,837	\$941,643	\$27,813,803	\$0	\$270,338	\$5,129,496	
01/01/2028	12/31/2028	\$28,776	\$0	\$0	-\$2,181,759	-\$187,285	-\$2,369,044	\$894,744	\$26,339,503	\$0	\$287,029	\$5,445,301	
01/01/2029	12/31/2029	\$28,776	\$0	\$0	-\$2,248,749	-\$190,355	-\$2,439,104	\$844,030	\$24,744,429	\$0	\$304,651	\$5,778,729	
01/01/2030	12/31/2030	\$18,564	\$0	\$0	-\$2,320,638	-\$193,533	-\$2,514,171	\$789,175	\$23,019,433	\$0	\$322,971	\$6,120,264	
01/01/2031	12/31/2031	\$12,528	\$7,632	\$0	-\$2,337,096	-\$202,638	-\$2,539,734	\$730,785	\$21,210,484	\$0	\$342,073	\$6,482,497	
01/01/2032	12/31/2032	\$12,528	\$7,632	\$0	-\$2,345,938	-\$205,657	-\$2,551,595	\$669,805	\$19,328,694	\$0	\$362,286	\$6,864,943	
01/01/2033	12/31/2033	\$12,528	\$7,632	\$0	-\$2,338,267	-\$208,651	-\$2,546,918	\$606,656	\$17,388,432	\$0	\$383,626	\$7,268,729	
01/01/2034	12/31/2034	\$8,352	\$7,632	\$0	-\$2,277,454	-\$211,674	-\$2,489,128	\$542,434	\$15,441,738	\$0	\$406,041	\$7,690,754	
01/01/2035	12/31/2035	\$8,352	\$7,632	\$0	-\$2,258,830	-\$214,783	-\$2,473,613	\$477,286	\$13,445,411	\$0	\$429,590	\$8,136,328	
01/01/2036	12/31/2036	\$8,352	\$7,632	\$0	-\$2,225,279	-\$217,868	-\$2,443,147	\$410,721	\$11,412,985	\$0	\$454,453	\$8,606,765	
01/01/2037	12/31/2037	\$8,352	\$7,632	\$0	-\$2,161,330	-\$220,986	-\$2,382,316	\$343,453	\$9,374,122	\$0	\$480,703	\$9,103,452	
01/01/2038	12/31/2038	\$8,352	\$7,632	\$0	-\$2,088,679	-\$224,138	-\$2,312,817	\$276,115	\$7,337,420	\$0	\$508,419	\$9,627,855	
01/01/2039	12/31/2039	\$8,352	\$7,632	\$0	-\$2,025,630	-\$227,326	-\$2,252,956	\$208,688	\$5,293,152	\$0	\$537,680	\$10,181,519	
01/01/2040	12/31/2040	\$8,352	\$7,632	\$0	-\$1,946,194	-\$230,551	-\$2,176,745	\$141,281	\$3,257,688	\$0	\$568,575	\$10,766,078	
01/01/2041	12/31/2041	\$8,352	\$7,632	\$0	-\$1,863,632	-\$233,815	-\$2,097,447	\$74,221	\$1,234,462	\$0	\$601,193	\$11,383,255	
01/01/2042	12/31/2042	\$8,352	\$7,632	\$0	-\$1,771,146	-\$237,056	-\$1,234,462	\$0	\$0	-\$773,740	\$614,044	\$11,239,543	
01/01/2043	12/31/2043	\$8,352	\$7,632	\$0	-\$1,694,762	-\$240,465	\$0	\$0	\$0	-\$1,935,227	\$573,620	\$9,893,920	
01/01/2044	12/31/2044	\$4,176	\$7,632	\$0	-\$1,616,538	-\$242,481	\$0	\$0	\$0	-\$1,859,019	\$500,544	\$8,547,253	
01/01/2045	12/31/2045	\$4,176	\$7,632	\$0	-\$1,527,976	-\$229,196	\$0	\$0	\$0	-\$1,757,172	\$428,241	\$7,230,130	
01/01/2046	12/31/2046	\$4,176	\$7,632	\$0	-\$1,447,060	-\$217,059	\$0	\$0	\$0	-\$1,664,119	\$357,342	\$5,935,161	
01/01/2047	12/31/2047	\$4,176	\$7,632	\$0	-\$1,355,457	-\$203,319	\$0	\$0	\$0	-\$1,558,776	\$288,022	\$4,676,215	
01/01/2048	12/31/2048	\$4,176	\$7,632	\$0	-\$1,265,354	-\$189,803	\$0	\$0	\$0	-\$1,455,157	\$220,663	\$3,453,529	
01/01/2049	12/31/2049	\$4,176	\$7,632	\$0	-\$1,176,683	-\$176,502	\$0	\$0	\$0	-\$1,353,185	\$155,282	\$2,267,434	
01/01/2050	12/31/2050	\$4,176	\$7,632	\$0	-\$1,088,967	-\$163,345	\$0	\$0	\$0	-\$1,252,312	\$91,913	\$1,118,843	
01/01/2051	12/31/2051	\$4,176	\$0	\$0	-\$1,002,945	-\$150,442	\$0	\$0	\$0	-\$1,153,387	\$30,368	\$0	

TEMPLATE 6A - Sheet 6A-3

Item Description (from 6A-1):

v20220802p

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	
EIN:	
PN:	
MPRA Plan?	
If a MPRA Plan, which method yields the greatest amount of SFA?	
SFA Measurement Date:	
Fair Market Value of Assets as of the SFA Measurement Date:	
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	
Non-SFA Interest Rate:	
SFA Interest Rate:	

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	
EIN:	
PN:	
MPRA Plan?	
If a MPRA Plan, which method yields the greatest amount of SFA?	
SFA Measurement Date:	
Fair Market Value of Assets as of the SFA Measurement Date:	
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	
Non-SFA Interest Rate:	
SFA Interest Rate:	

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.

SFA Measurement Date / Plan Year Start Date Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))

Version Updates

Version

Date updated

v20220701p

v20220701p

07/01/2022

TEMPLATE 7

v20220701p

7a - Assumption/Method Changes for SFA Eligibility

File name: *Template 7 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (7)a. of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

Sheet 7a of Template 7 is not required if the plan is eligible for SFA under § 4262.3(a)(2) (MPRA suspensions) or § 4262.3(a)(4) (certain insolvent plans) of PBGC's special financial assistance regulation.

Sheet 7a of Template 7 is not required if the plan is eligible based on a certification of plan status completed before January 1, 2021.

Sheet 7a of Template 7 is not required if the plan is eligible based on a certification of plan status completed after December 31, 2020 but reflects the same assumptions as those in the pre-2021 certification of plan status.

Provide a table identifying which assumptions/methods used in determining the plan's eligibility for SFA differ from those used in the pre-2021 certification of plan status and brief explanations as to why using those assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable.

This table should identify all changed assumptions/methods (including those that are reflected in the Baseline provided in Template 5A or Template 5B) and should be an abbreviated version of information provided in Section D, Item (6)a. of the SFA filing instructions.

For example, if the mortality assumption used in the pre-2021 certification of plan status is the RP-2000 mortality table, and the plan proposes to change to the Pri-2012(BC) table, complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used in showing the plan's eligibility for SFA (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table	Pri-2012(BC) mortality table	Prior assumption is outdated. New assumption reflects more recently published experience for blue collar workers.

Add one line for each assumption/method that has changed from that used in the most recent certification of plan status completed prior to 1/1/2021.

Since this Template 7a is intended as an abbreviated version of more detailed information provided in Section D, Item (6)a. of the SFA filing instructions, it is not necessary to include full tables of rates at every age (e.g., for retirement, turnover, etc.). Instead, a high level description that focuses on what aspect of the assumption/method has changed is preferred.

TEMPLATE 7

v20220701p

7b - Assumption/Method Changes for SFA Amount

File name: *Template 7 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (7)b. of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

Provide a table identifying which assumptions/methods used in determining the amount of SFA differ from those used in the pre-2021 certification of plan status (except the non-SFA and SFA interest rates) and brief explanations as to why using those original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable.

Please state if the changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions.

This table should identify all changed assumptions/methods except for the interest rates (including those that are reflected in the Baseline provided in Template 5A or Template 5B) and should be an abbreviated version of information provided in Section D, Item (6)b. of the SFA filing instructions.

For example, if the mortality assumption used in the pre-2021 certification of plan status is the RP-2000 mortality table, and the plan proposes to change to the Pri-2012(BC) table, complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table	Pri-2012(BC) mortality table	Original assumption is outdated. New assumption reflects more recently published experience for blue collar workers.

For example, assume the plan is projected to be insolvent in 2029 in the pre-2021 certification of plan status. The plan changes its CBU assumption by extending the assumption to the later projection years as described in Paragraph A, "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions. Complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
CBU Assumption	Decrease from most recent plan year's actual number of CBUs by 2% per year to 2028	Same number of CBUs for each projection year to 2028 as shown in (A), then constant CBUs for all years after 2028.	Original assumption does not address years after original projected insolvency in 2029. Proposed assumption uses acceptable extension methodology.

Add one line for each assumption/method that has changed from that used in the most recent certification of plan status completed prior to 1/1/2021.

Since this Template 7b is intended as an abbreviated version of more detailed information provided in Section D, Item (6)b. of the SFA filing instructions, it is not necessary to include full tables of rates at every age (e.g., for retirement, turnover, etc.). Instead, a high level description that focuses on what aspect of the assumption/method has changed is preferred.

Template 7 - Sheet 7b

v20220701p

Assumption/Method Changes - SFA Amount

PLAN INFORMATION

Abbreviated Plan Name:	Local 305 CIO Pension Plan	
EIN:	13-2864446	
PN:	001	

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table with mortality improvement scale AA	Pri-2012(BC) mortality with mortality improvement scale MP-2021	Original assumption is outdated. New assumption reflects more recently published experience for blue collar workers. Implemented according to Section III, Paragraph B of the PBGC's SFA assumptions guidance published under the final rule.
Expense Assumption	Assumed a total increase of 1% per year each year	Assuming non-PBGC premium expenses increase 2% per year. PBGC premiums assume \$1 increase per year until 2031, and then an increase to \$52 per participant and then \$1 per year thereafter. Participant count is based upon our valuation projections.	Assumes inflation of 2%, PBGC premiums based on history of increases and the increase at 2031 under the law, limited to no more than 15% of the total benefit payments (all projected payments are below \$5M). Implemented according to Section III, Paragraph A(2) of the PBGC's SFA assumptions guidance published under the final rule.
Extension of participant count assumption	Assumed all active participants would be replaced in the short term	Extending this assumption through 2051, the end of the SFA reporting period.	Extends original assumption, implemented according to Section IV, Paragraph A(2) of the PBGC's SFA assumptions guidance published under the final rule.
New entrants and withdrawal liability	Assumed full replacement of any retired actives, and therefore no future employer withdrawals	No actives who leave will be replaced. An employer who withdrew prior to the SFA measurement date but after 1/1/2022 will be included in the future withdrawal liability payments.	Original assumption is outdated. The Plan does not have new entrants, and it is more reasonable to assume they will not be replaced and the Fund will receive withdrawal payments for the terminated employers and future PBGC premiums will be affected as a result.
Late Retirement Factors and TVs over 80	Assumed all TVs would receive benefits, but no late retirement increases	Exlcuding TVs 80 or older, and using the Plan document's late retirement increases	Prior assumption may understate total liabilities. It is more reasonable to include the increases while specifically excluding the oldest TVs, since in practice late retirees will receive such increases. A review of retirements over the last decade shows only one terminated vested beyond the age of 80 has been reached by the Fund office in order to receive benefits.

Version Updates

v20220802p

Version

Date updated

v20220802p

08/02/2022 Cosmetic changes to increase the size of some rows

v20220701p

07/01/2022

TEMPLATE 8

File name: *Template 8 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

v20220802p

Contribution and Withdrawal Liability Details

Provide details of the projected contributions and withdrawal liability payments used to calculate the requested SFA amount. This should include total contributions, contribution base units (including identification of the base unit used (i.e., hourly, weekly)), average contribution rate(s), reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and any other identifiable contribution streams. For withdrawal liability, separately show amounts for currently withdrawn employers and for future assumed withdrawals. Also provide the projected number of active participants at the beginning of each plan year.

The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

PLAN INFORMATION

Abbreviated Plan Name:	Local 305 CIO Pension Plan
EIN:	13-2864446
PN:	001

Unit (e.g. hourly, weekly)	Months
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All Other Sources of Non-Investment Income

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Total Contributions*	Total Contribution Base Units	Average Contribution Rate	Reciprocity Contributions (if applicable)	Additional Rehab Plan Contributions (if applicable)	Other - Explain if Applicable	Withdrawal Liability Payments for Currently Withdrawn Employers	Withdrawal Liability Payments for Projected Future Withdrawals	Projected Number of Active Participants (Including New Entrants) at the Beginning of the Plan Year
09/30/2022	12/31/2022	\$6,846	18	\$380.33	\$0	\$0	\$0	\$0	\$0	7
01/01/2023	12/31/2023	\$28,776	72	\$399.67	\$0	\$0	\$0	\$0	\$50,000	6
01/01/2024	12/31/2024	\$28,776	72	\$399.67	\$0	\$0	\$0	\$0	\$0	6
01/01/2025	12/31/2025	\$28,776	72	\$399.67	\$0	\$0	\$0	\$0	\$0	6
01/01/2026	12/31/2026	\$28,776	72	\$399.67	\$0	\$0	\$0	\$0	\$0	6
01/01/2027	12/31/2027	\$28,776	72	\$399.67	\$0	\$0	\$0	\$0	\$0	6
01/01/2028	12/31/2028	\$28,776	72	\$399.67	\$0	\$0	\$0	\$0	\$0	6
01/01/2029	12/31/2029	\$28,776	72	\$399.67	\$0	\$0	\$0	\$0	\$0	6
01/01/2030	12/31/2030	\$18,564	48	\$386.75	\$0	\$0	\$0	\$0	\$0	4
01/01/2031	12/31/2031	\$12,528	36	\$348.00	\$0	\$0	\$0	\$0	\$7,632	3
01/01/2032	12/31/2032	\$12,528	36	\$348.00	\$0	\$0	\$0	\$0	\$7,632	3
01/01/2033	12/31/2033	\$12,528	36	\$348.00	\$0	\$0	\$0	\$0	\$7,632	3
01/01/2034	12/31/2034	\$8,352	24	\$348.00	\$0	\$0	\$0	\$0	\$7,632	2
01/01/2035	12/31/2035	\$8,352	24	\$348.00	\$0	\$0	\$0	\$0	\$7,632	2
01/01/2036	12/31/2036	\$8,352	24	\$348.00	\$0	\$0	\$0	\$0	\$7,632	2
01/01/2037	12/31/2037	\$8,352	24	\$348.00	\$0	\$0	\$0	\$0	\$7,632	2
01/01/2038	12/31/2038	\$8,352	24	\$348.00	\$0	\$0	\$0	\$0	\$7,632	2
01/01/2039	12/31/2039	\$8,352	24	\$348.00	\$0	\$0	\$0	\$0	\$7,632	2
01/01/2040	12/31/2040	\$8,352	24	\$348.00	\$0	\$0	\$0	\$0	\$7,632	2
01/01/2041	12/31/2041	\$8,352	24	\$348.00	\$0	\$0	\$0	\$0	\$7,632	2
01/01/2042	12/31/2042	\$8,352	24	\$348.00	\$0	\$0	\$0	\$0	\$7,632	2
01/01/2043	12/31/2043	\$8,352	24	\$348.00	\$0	\$0	\$0	\$0	\$7,632	2
01/01/2044	12/31/2044	\$4,176	12	\$348.00	\$0	\$0	\$0	\$0	\$7,632	1
01/01/2045	12/31/2045	\$4,176	12	\$348.00	\$0	\$0	\$0	\$0	\$7,632	1
01/01/2046	12/31/2046	\$4,176	12	\$348.00	\$0	\$0	\$0	\$0	\$7,632	1
01/01/2047	12/31/2047	\$4,176	12	\$348.00	\$0	\$0	\$0	\$0	\$7,632	1
01/01/2048	12/31/2048	\$4,176	12	\$348.00	\$0	\$0	\$0	\$0	\$7,632	1
01/01/2049	12/31/2049	\$4,176	12	\$348.00	\$0	\$0	\$0	\$0	\$7,632	1
01/01/2050	12/31/2050	\$4,176	12	\$348.00	\$0	\$0	\$0	\$0	\$7,632	1
01/01/2051	12/31/2051	\$4,176	12	\$348.00	\$0	\$0	\$0	\$0	\$0	1

* Total contributions shown here should be contributions based upon CBUs and should not include items separately shown in any columns under "All Other Sources of Non-Investment Income."

Local 305 CIO Pension Fund Terminated Vested Process

- Annually, the Fund office runs the terminated vested report of participants, including any participants who will attain age 65 or older during the current calendar year.
- A pension application is mailed to the last known address of such terminated vested individuals.
- In the event of returned mail, the Fund office seeks an updated address through its vendor, Life360.
- If Life360 reports an updated address, the Fund office sends a pension application to the new address.
- With any returned mail, the Fund office also does an online search for a telephone number or a different mailing address.
- The Fund office will also call any terminated vested individual for whom it has a telephone number or where the online search located a telephone number.

Local 305 CIO Pension Fund Deceased Participant Search Process

- The Fund contracted with Life360, a vendor that continuously searches for a date of death of any Fund participants, including actives, terminated vested individuals, and pensioners.
- On a quarterly basis, the Fund office sends Life360 an updated file of fund participants.
- On a daily basis, Life360 sends the Fund office an email letting it know whether or not it has found an update.
- If the email indicates an update has been found, the Fund office logs onto the website, identifies the decedent, and updates the information into the Fund IT system.