

**PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

**Special Financial Assistance Application**

**Section D, Item 1 - Cover Letter**

March 31, 2026

To: Pension Benefit Guaranty Corporation (PBGC)  
From: Board of Trustees of the Automotive Machinists Pension Trust Pension Plan  
Re: Special Financial Assistance Application

On behalf of its plan participants, please find the enclosed revised application for **\$139,050,747** in Special Financial Assistance ("SFA") as provided by the American Rescue Plan Act of 2021 ("ARPA") for the Automotive Machinists Pension Trust Pension Plan ("AMPT" or "Plan"). This revised application has been completed in good faith and is intended to meet the requirements of the ARPA and PBGC's Final Rule effective August 8, 2022.


The Plan submitted an SFA Application Waiting List Request via email on March 13, 2023, followed by a lock-in application via email on March 15, 2023. Our initial application was submitted on July 16, 2024.

The Board of Trustees, in consultation with the Plan professionals, have been advised of the rules and regulations regarding the SFA application and the related applicable restrictions following SFA approval. The Board of Trustees has determined that it is in the best interest of the Plan participants to apply for SFA funding.

We appreciate your prompt consideration of this request.

For any questions about this filing, please contact the Plan representatives included with this application.

Sincerely,



Richard Kafer, Chair  
Board of Trustees of the  
Automotive Machinists Pension Trust  
March 31, 2026



Joe Kear, Co-chair  
Board of Trustees of the  
Automotive Machinists Pension Trust  
March 31, 2026

**PLAN INFORMATION**

Abbreviated Plan Name: AMPT  
EIN: 91-6123687  
PN: 001

**Special Financial Assistance Application  
Section D, Item 2 - Plan Sponsor Information**

The contact information for the plan sponsor and authorized representatives is provided below:

Plan Sponsor:

Board of Trustees of the  
Automotive Machinists Pension Trust  
c/o Claudia Cook, Vice President  
Welfare & Pension Administration Service, Inc.  
7525 SE 24th Street Suite 200  
Mercer Island, WA 98040  
[ccook@wpas-inc.com](mailto:ccook@wpas-inc.com)  
(206) 695-0965

Plan Sponsor's Authorized Representatives:

Richard Kafer, Chair  
Board of Trustees of the  
Automotive Machinists Pension Trust  
c/o WPAS, Inc.  
7525 SE 24th Street Suite 200  
Mercer Island, WA 98040  
[REDACTED]  
(206) 390-7925

Joe Kear, Co-chair  
Board of Trustees of the  
Automotive Machinists Pension Trust  
c/o WPAS, Inc.  
7525 SE 24th Street Suite 200  
Mercer Island, WA 98040  
[REDACTED]  
(503) 957-9663

Other Authorized Representatives:

Les Coughran  
Legal Counsel  
Barlow & Coughran, P.S.  
1325 4th Ave. Suite 910  
Seattle, WA 98101  
[lesc@bclawnw.com](mailto:lesc@bclawnw.com)  
(206) 674-5213

Claudia Cook  
Vice President  
Welfare & Pension Administration Service, Inc.  
7525 SE 24th Street Suite 200  
Mercer Island, WA 98040  
[ccook@wpas-inc.com](mailto:ccook@wpas-inc.com)  
(206) 695-0965

Rex Barker  
Consulting Actuary  
Milliman  
1301 Fifth Avenue, Suite 3800  
Seattle, WA 98101-2635  
[rex.barker@milliman.com](mailto:rex.barker@milliman.com)  
(206) 504-5751

Kelly Coffing  
Principal and Consulting Actuary  
Milliman  
1301 Fifth Avenue, Suite 3800  
Seattle, WA 98101-2635  
[kelly.coffing@milliman.com](mailto:kelly.coffing@milliman.com)  
(206) 504-5803

**PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

**Special Financial Assistance Application**

**Section D, Item 3 - Eligibility Criteria**

The Plan's actuary certified that the Plan was in critical and declining status for the plan year beginning October 1, 2022. The applicable zone status certification was included with the prior application.

**PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

**Special Financial Assistance Application**

**Section D, Item 4 – Priority Group Identification**

The plan is not applying as part of a priority group or as an emergency application.

## **PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

### **Special Financial Assistance Application**

#### **Section D, Item 5 – Narrative Description of Future Contributions and Withdrawal Liability Payments**

##### Future Contributions

The participating employers' CBAs generally specify contributions as an hourly rate, which varies from as low as \$0.30 to as high as \$8.70 per hour (disregarding rehabilitation contributions). For many years, recent hours and contributions experience were used to determine the current level of hours and average contribution rate for the plan as a whole. Starting with the certification on January 1, 2018, prospective hours have been projected to decline at a rate of 2.25% annually with potential future withdrawals and related income incorporated implicitly in that assumption.

However, over time, actual declines have exceeded 2.25%, largely due a combination of employer withdrawals (either bargaining out of the plan or going out of business) or from shrinking workforces / reduced work levels for ongoing employer. Based on pre-application discussions with PBGC, we are incorporating future annual declines of 5.5%, higher than our prior 2.25% assumption, with the higher rates generally assumed to be attributable to future withdrawals. We have also incorporated assumed withdrawal liability payments from those withdrawals, discussed further below. The data supporting this assumption was provided to the PBGC in advance of this application, and can be provided again if needed.

The Rehabilitation Plan currently provides for non-benefit accruing contributions equal to 100% of the underlying hourly rate. All remaining employers have adopted the preferred schedule of the current Rehabilitation Plan. No contribution rate increases are assumed, which is consistent with the "all reasonable measures" determination made by the Board of Trustees.

For purposes of this SFA application, our future contribution assumption is as follows:

- We have incorporated known hours and contributions experience subsequent to the SFA measurement date through September 2025.
- Future hours are projected forward from 2024-25 hours.
- Future hours are assumed to decline 5.5% annually through September 30, 2032, with hours declining 1% annually thereafter through September 30, 2051. The 5.5% decline assumption was reviewed by PBGC prior to this application, and the 1% decline is consistent with the PBGC's generally acceptable assumption changes.
- These 5.5% declines are assumed to be due to withdrawals, with 70% of the reduced contributions assumed to be replaced with withdrawal liability income for 20 years. Both of these are consistent with adjusted hours and withdrawal liability collection experience from the last 10 years.
- The average hourly benefit accruing contribution rate of \$6.28 during 2024-25 for remaining employers is assumed constant for all future years.
- The 100% funding-only rehabilitation contributions are assumed to continue indefinitely. Some minor adjustments were made to four employers consistent with the Addendum A discussion below.

## **PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

### Future Withdrawal Liability Payments

Our historic assumption for future withdrawal liability payments included an explicit assumption that employers making quarterly payments will continue making the assessed payments, and that potential future withdrawals and potential related withdrawal liability payments were implicitly built into our 2.25% annual declining contribution assumption.

For purposes of this SFA application, we have generally retained the same assumption for past withdrawals, and refined the assumption for future withdrawals consistent with the projected contribution decline assumption above. Accordingly, the future withdrawal liability payment assumption is as follows:

- Actual withdrawal liability payments through September 2025 are reflected in the projections
- All withdrawn employers currently making quarterly withdrawal liability payments according to schedule as of the date of this revised submission are assumed to continue making quarterly payments for the duration of such schedule
- We have refined expected withdrawal liability payments for a couple of employers based on information known as of the SFA resubmission date, where different expectations are warranted. This includes adjustments based on guidance from the plan's legal counsel related to individual cases where there was a settlement, or where the employer has disclosed that they are facing material financial hardships.
- For employers that have recently withdrawn but have not been assessed as of the SFA resubmission date, we've assumed they make quarterly payments according to their forthcoming withdrawal liability assessment schedules.
- Consistent with the ongoing 5.5% contribution decline assumption noted above through September 30, 2032, we assume 70% of the contribution income from such declines is replaced by withdrawal liability income.

**PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

**Special Financial Assistance Application**

**Section D, Item 6 – Assumption Information**

6a – There are no changes to this section relative to our original application.

## PLAN INFORMATION

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

6b – Identification and rationale for assumption changes used to determine the SFA amount that are different from those used in the 2020 zone status certification:

- CBU Assumption
  - 2020 zone certification: 1.47 million hours in 2020, declining 2.25% per year through 2048, the projected plan year of insolvency.
  - SFA Amount: Known hours through September 2025, declining 5.5% per year through the plan year ending September 30, 2032, with 1% declines thereafter.
  - This assumed decline is consistent with recent experience and is reasonable for this purpose. Note that this is not a generally acceptable change per the PBGC's assumptions guidance but was reviewed and approved by PBGC prior to this resubmission..
- Future Contribution Assumption
  - 2020 zone certification: Average contribution rate of \$5.10, with additional rehabilitation contributions according to each employer's adoption of the schedule at the time, up to 162.5% additional contributions.
  - SFA Amount: Known contributions through September 2025, with a prospective average contribution rate of \$6.28, and additional rehabilitation contributions of 100%, consistent with the updated Rehabilitation Plan changes effective January 1, 2021. Some minor adjustments were made to four employers consistent with the Addendum A discussion below.
  - The original assumption reflected employer averages and the rehabilitation plan at the time. The revised assumption updates the underlying averages for remaining employers through September 2025, and the current terms of the rehabilitation plan. This is an acceptable change per the PBGC's assumptions guidance, and is reasonable for this purpose.
- Withdrawal Liability Payments
  - 2020 zone certification: \$4.8 million in 2020, then \$4.2 million per annum for the next 19 years, based on withdrawn employers currently making payments. No future withdrawals are explicitly assumed.
  - SFA Amount: Known withdrawal liability payments through September 2025, and prospective payments based on current expectations of previously withdrawn employers who are making, or expected to begin making, payments, with adjustments for expected outcomes of ongoing settlements and financial distress of certain employers. The future 5.5% annual hours declines noted above are assumed to be withdrawn employers after September 2025, and are assumed to result in withdrawal liability payments that replace 70% of the contribution declines.
  - The original withdrawal liability assumption was based on withdrawn employers making payments at the time. The revised assumption is updated with current information, and includes potential future withdrawal liability income. We believe the revised assumption is a reasonable expectation of expected future withdrawal liability receipts of the Plan.
- Administrative Expense Assumption
  - 2020 zone certification: \$1.8 million per annum, level through 2048, the projected plan year of insolvency.
  - SFA Amount: Known expenses through September 2025. The PBGC premium portion is separated from other administrative expenses and based on projected participant counts and underlying PBGC premium rate increases of 3% annually, except for the scheduled increase in

## PLAN INFORMATION

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

2031. Other projected administrative expenses include updated estimates of annual ongoing expenses, plus additional one-time fees in the 2025-26 plan year from all service providers due to SFA work. In total, non-PBGC expenses are assumed to be \$1.89 million for the 2025-26 plan year, decrease to \$1.75 million for the 2026-27 plan year, and are assumed to increase 3% annually thereafter. Finally, total administrative expenses are limited to 9% of expected benefit payments, consistent with PBGC's assumptions guidance.

- The original flat expense assumption was based on actual and assumed future administrative expenses at the time. The revised assumption provides for a more refined approach appropriate for a longer-term projection. We believe the revised assumption is a reasonable expectation of future administrative expenses of the Plan.
- **New Entrant Profile Assumption**
  - 2020 zone certification: None
  - SFA Amount: Distributions of age, service, and gender are based on the characteristics of the new entrants and rehired non-vested participants to the Plan in the five plan years preceding the January 1, 2022 valuation date (2017 – 2021 calendar years), but only reflecting employers participating as of September 2025. The table below indicates the average age and service of the resulting new entrant profile. New entrants are assumed to match total projected headcount, hours, and contributions consistent with the overall demographic assumptions from the January 1, 2022 valuation and ongoing aggregate assumed hours and contribution levels. In particular, employees for known withdrawn employers after the January 1, 2022 valuation and prior to September 2025 are not replaced.
  - The original assumption was sufficiently reasonable for the 2020 zone certification. The revised assumption is an acceptable change according to the PBGC's assumptions guidance document and is reasonable for this purpose.

New entrant profile:

<b>Average Age</b>	<b>Average Accrued Benefit</b>	<b>Average Vesting Service</b>	<b>Percentage of New Entrants</b>
19.3	127	0.8	1%
22.8	96	0.8	9%
27.7	90	0.9	19%
32.6	98	0.9	16%
37.1	120	1.2	12%
42.6	111	1.0	8%
46.5	84	0.9	26%
52.8	73	0.8	6%
56.9	85	0.9	3%

Gender: New entrants are assumed to be 99% male.

Average values are as of the initial valuation date subsequent to hire/rehire.

## PLAN INFORMATION

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

- Late retirement handling for vested terminated participants over age 65
  - 2020 zone certification: Unadjusted accrued benefits were assumed to commence as of the valuation date.
  - SFA Amount: The additional value of late retirement increases is included for vested terminated participants over age 65 as of the census date as follows:
    - For such participants that commenced prior to the SFA measurement date, actual elections of retroactive benefits vs actuarial increased benefits are valued accordingly to be consistent with the market value of assets as of December 31, 2022.
    - For any such participant that did not commence before the SFA measurement date, we assume immediate commencement as of the measurement date, and that all participants elect actuarial increased benefits at that time to the earlier of the SFA measurement date or the participant's required beginning date.
    - Additionally, vested terminated participants over age 85 are assumed to be deceased.
  - The original assumption was sufficiently reasonable for the 2020 zone certification. The revised assumption is a more refined approach that is more consistent with plan practice and experience, and PBGC's assumptions guidance.
- Updates for Deceased Participants
  - 2020 zone certification: Not applicable.
  - SFA Amount: For the revised application, an independent death audit conducted by the PBGC determined that a group of participants were likely deceased as of the census date. This group was reviewed to confirm whether those participants had surviving spouses entitled to benefits, with adjustments to the underlying census data as follows:
    - Deceased active and vested terminated participants:
      - For those without a surviving spouse, we remove them from the SFA application.
      - For those with a confirmed surviving spouse, we include their expected survivor benefit:
        - For participants beyond their required beginning date, survivors commence retroactive to the required beginning date, with retroactive payments and interest paid as of the SFA measurement date, and monthly payments going forward
        - All other survivor benefits are assumed to start at the later of the SFA measurement date and the earliest eligibility under the plan
      - For those with unknown marital status, we apply our probability of marriage assumption and include the expected survivor benefit similar to the above, except with adjustments for vested terminated participants over age 65 and 85 as directed by PBGC
    - Deceased in-pay participants:
      - For those with a joint and survivor form of payment with a known survivor, we include the survivor benefit

**PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

- For those with a single life annuity form, or joint and survivor form with no known survivor, we removed them from the SFA application
- Relative to the participant counts shown in the January 1, 2022 actuarial valuation report, the results of this audit changed the participant counts as shown in the following table:

<b>As of 1/1/2022</b>	<b>Actives</b>	<b>Deferred participants and beneficiaries</b>	<b>In-pay participants</b>	<b>Total</b>
Valuation Report	614	2,567	4,841	8,022
PBGC death audit	(1)	(53)	(24)	(78)
Deferred participants age 85+	0	(1)	0	(1)
Confirmed beneficiaries	0	21	0	21
Assumed beneficiaries	0	6	0	6
SFA application	613	2,540	4,817	7,970

- The 2020 zone certification did not reflect these deaths or surviving spouses, as the Plan’s records did not indicate their deaths. Reflecting them in the revised application is appropriate, given the findings of the PBGC death audit.
- As directed by the PBGC, as this is an acceptable change in the underlying census data, the revisions from this change are incorporated starting with the baseline projections in Template 5A.

## **PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

### **Special Financial Assistance Application**

#### **Addendum A for Certain Events – Section D – Narrative Description**

This Addendum A describes contribution rate changes after July 1, 2021 that impacts five bargaining units in the Plan. These bargaining units had collective bargaining agreements with “evergreen” clauses, which determined how their prospective contribution rates are set in the non-SFA asset projections.

The “contributions paid and expected to be paid” during the SFA period include certain contribution rates under the Rehabilitation Plan that can be unilaterally imposed by the Board of Trustees under ERISA 305(e)(3)(c)(ii). Where the Trustees impose the updated contribution rate from the 2020 Rehabilitation Plan, such rates take effect 180 days after the prior (i.e. non-conforming) collective bargaining agreement expires.

#### **Summary of the Rehabilitation Plan Provisions**

The Rehabilitation Plan included off-benefit “funding-only” contributions requirements for all employers. These “funding-only” contributions phased in over a period of years. The original rehabilitation plan began in 2009 and was updated in 2010 and 2012 with additional contribution increases. By 2012, the “funding only” contribution schedule phased in over nine years from 25% of the base contribution in the first year to 162.5% of the base contribution in the ninth year. There were no changes in the required rehabilitation plan contribution schedule between 2012 and 2016. In 2016 the Trustees determined that they had taken “all reasonable measures.”

#### **2020 Adjustments to “All Reasonable Measures” Rehabilitation Plan**

In 2020, Trustees determined that 162.5% funding-only contributions surpassed “all reasonable measures” (emphasis added) and the “funding-only” contribution rate in the Rehabilitation Plan was adjusted to 100% of base contributions effective starting in 2021.

This Rehabilitation Plan update was adopted on December 16, 2020 and provides that:

“The new 100% rate schedule will be effective as early as January 1, 2021 and must be affirmatively adopted by the bargaining parties through their collective bargaining process. The Trustees will allow bargaining parties to adopt the new 100% contribution rate retroactive to January 1, 2021, provided that such new rate schedule is adopted by bargaining parties not later than June 30, 2021.”

Any employers who did not affirmatively open their collective bargaining agreements to adopt the new lower funding only contribution rate would have the new schedule, which limited funding-only contributions to 100% of base contributions, updated when their current collective bargaining agreement expired (i.e. the new rate would become effective with the next following labor agreement). See Code Section 432(e)(3)(B). If the bargaining parties fail to adopt conforming contribution rates, however, ERISA automatically imposes the updated Rehabilitation Plan contribution rate 180 days after that the collective bargaining agreement expires.

Additional details on the reason for these changes to the Rehabilitation Plan can be found in a later section: “Additional Detail on 2020 Update to the Rehabilitation Plan”.

**PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

**Five Employers Failed to Affirmatively Update their Schedule A Contribution Rates for the 2020 Rehabilitation Plan Changes**

Five small employers who remain as contributing employers in the plan had evergreen clauses in their collective bargaining agreement and did not affirmatively elect to have their contribution rate reduced to 100% as of January 1, 2021. Accordingly, they were subject to having the Trustees unilaterally adjust their prospective contribution rate to align with the updated Schedule A of the Rehabilitation Plan 180 days after their non-conforming collective bargaining agreement expired.

Two of these employers have withdrawn. Withdrawal liability has been determined to be uncollectable for both and one left the Plan with delinquent contributions owing. One of these withdrawals was deemed uncollectible prior to the SFA measurement date. The other has been reflected in the SFA filing as agreed with the PBGC in pre-application discussions.

The other three employers have collective bargaining agreements with an “evergreen” clause, they cannot avoid the consequences of rehabilitation plan updates simply by foregoing the right to bargain (other) changes to their labor agreements. They are legally bound to make rate updates associated with Schedule A of the AMPT rehabilitation plan at the end of each labor agreement. The initial expiration date, and subsequent annual expiration dates, are each relevant to when the updated rates in Schedule A must be adopted (whether the rate in Schedule A increases or decreases).

As discussed during our pre-submission conference call, the PBGC confirmed its view that the Board of Trustees is permitted to unilaterally impose the updated contribution rate 180 days after the non-conforming labor agreement expires. Accordingly, in the non-SFA asset projections, contributions from these three bargaining units were projected using the following contribution rate schedules:

<b>Employer</b>	<b>Term of Mid-Contract CBA as of March 11, 2021</b>	<b>Renewal Provision</b>	<b>Effective Date of Updated Schedule A (100% Funding Only) Contribution Rates</b>
<b>Evergreen Clause Employer # 1</b>	April 1, 2019 – March 31, 2022	Automatic Annual Rolling Extension Provision	April 1, 2022 + 180 days = September 28, 2022
<b>Evergreen Clause Employer #2</b>	November 1, 2019 – October 31, 2022	Automatic Annual Rolling Extension Provision	November 1, 2022 + 180 days = April 30, 2023
<b>Evergreen Clause Employer #3</b>	September 1, 2008 – January 1, 2012 + July 2012 MOU (Adopted 2010 Rehab Plan)	Automatic Annual Rolling Extension Provision	January 1, 2021 + 180 days = June 30, 2021

## **PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

Accordingly, in the SFA application, the contribution rate assumptions used for these three employers were as follows:

1. For determining the amount of non-SFA assets under 29 C.F.R. § 4262.4(c)(3), for Employer 1, the Plan has assumed the reduced (100% funding-only) contribution rate begins 180 days after the expiration of the CBA that ended on March 31, 2022 (September 28, 2022), consistent with ERISA § 305(e)(3)(C)(ii).
2. For determining the amount of non-SFA assets under 29 C.F.R. § 4262.4(c)(3), for Employer 2, the Plan has assumed the reduced (100% funding-only) contribution rate begins 180 days after the expiration of the CBA that ended on October 31, 2022 (April 30, 2023), consistent with ERISA § 305(e)(3)(C)(ii).
3. For determining the amount of non-SFA assets under 29 C.F.R. § 4262.4(c)(3), for Employer 3, the Plan has assumed the reduced (100% funding-only) contribution rate begins 180 days after the expiration of the CBA that ended on December 31, 2020 (June 30, 2021), consistent with ERISA § 305(e)(3)(C)(ii).

Specific details and relevant bargaining agreements were provided for pre-application discussions with the PBGC and are not included here. Upon request, we will provide them again. The PBGC provided suggestions for the handling of each employer's contribution rate with the SFA application, which we have followed here.

### **Risk of Loss Analysis**

This Plan has experienced a very substantial loss of its contribution base over the last 20 years. It has gone from 113 employers making contributions in 2006 to just 23 in 2026, a decline of 80%. This has reduced our base contributions (not related to withdrawal liability payments) from \$20 million to \$6.5 million between 2006 and 2024, a 68% decline. Of the 80% of employers who withdrew, withdrawal liability collections replace approximately 70% of their contribution levels, on average.

Small employers, who operate service focused businesses that rely on just a few skilled employees, are at greater risk than larger employers of either withdrawing (with relatively few assets available to satisfy a withdrawal liability assessment), or having the business fail if they lose key staff members. The five employers discussed in the Schedule A are such employers. In fact, two have already withdrawn. Both of these assessments have been deemed uncollectable, and one folded with delinquent contributions still owing. In addition, small employers face the same economic pressures as the larger employers of the Plan regarding economic viability and the burdens of the Rehabilitation Plan contribution requirements.

The annual base contributions for the three ongoing employers in this Appendix A were \$12,752 for the Plan Year ending September 30, 2025. Their hours suggest they have between 1 and 5 full time employees, and the pension contribution rates are well below the industry average (\$0.30, \$0.70, and \$2.50 per hour compared to a plan-wide average of \$6.28). The economic pressure that the remaining small employers face is material relative to their business operations. The potential for collecting withdrawal liability is relatively modest, especially for service-based businesses with relatively few assets, so the preferred approach is to maintain as many contributory employers as possible.

## **PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

These three employers have already reduced their contributory hours, from about \$20,000 of base contributions just a few years ago to about \$12,000. If we were to require ongoing contributions at the 162.5% Rehabilitation Plan rate, there is a high likelihood of continued hours declines, or even withdrawal. The annual payments owing on a withdrawal basis for these employers would be about \$70,000, which would be an even larger burden than the 162.5% rates already are, and we'd expect they would default, similar to the other two employers in this Addendum A.

If these three employers contribute at the Rehabilitation Plan rate of 100% of base contributions assuming hours continue at the level for the year ending September 30, 2025, the annual contributions would be about \$25,000. Compared to the scenario where they withdraw and the plan collects little to nothing, this is clearly better for the plan as a whole, as well as the participants working for these employers.

### **Impact on SFA amount**

This filing is for a Special Financial Assistance amount of \$139,050,747. If we were to assume that the event did not occur, that is, if these employers were not permitted to reduce their rehabilitation plan contributions to 100% of base contributions, we assume the remaining three employers would withdraw and default, as two already have. This would have resulted in a Special Financial Assistance amount of \$139,193,736 Please see the file Template 4A AMPT CE.xlsx for the supporting calculations.

### **Additional Detail on 2020 Update to the Rehabilitation Plan**

In the 2020 update to the Rehabilitation Plan, the Trustees identified some reasons that caused them to reduce the maximum "funding-only" contribution rate from 162.5% to 100%. These include significant employer withdrawals that have put added economic pressure on remaining employers and a lack of attractiveness of the Plan to new hires due to a disproportionate share of the total wage package allocated to the Trust in conjunction with a comparatively low accrual rate. The Trustees made changes to the Rehabilitation Plan to reduce losing more active participants, which maximizes the overall long-term contributions to the Plan by finding the right balance between contribution requirements and maintaining a viable employer group that can retain active workers.

Note: The Rehabilitation Plan changes, shifting from 162.5% to 100% "funding-only" contributions under the Rehabilitation Plan, was made prior to the enactment of ARPA and the SFA program, and designed to optimize the incoming income to the Plan (contributory hours x rate = income). All remaining employers are entitled to the 100% "funding-only" contributions prospectively no later than when their CBAs turn over after January 1, 2021. So, regardless of how we perform the calculations for SFA purposes, all employers will be paying contributions at the 100% level, including these five. The reason that the 100% contribution rate is expected to provide more contributions over time, as compared to potential withdrawal liability payments, are outlined above. Namely, that the weight of the additional 62.5% of contributions overwhelms the industry's ability to competitively absorb it, and causes hours to decline at a higher rate, reducing the net income that the Plan could reasonably collect.



1301 Fifth Avenue  
Suite 3800  
Seattle, WA 98101-2605  
USA

Tel +1 206 624 7940

milliman.com

March 31, 2026

Re: Additional Annual Actuarial Certification – Automotive Machinists Pension Trust for purposes of Addendum A of the Special Financial Assistance Application

To whom it may concern:

In accordance with IRC Section 432(b)(3)(A), we have prepared and attached an additional actuarial certification for the Plan Year beginning October 1, 2022 for the Automotive Machinists Pension Trust for purposes of Addendum A of the Special Financial Assistance Application. Note the Plan Year changed from January 1 to October 1 effective October 1, 2022.

In our opinion, the assumptions used for the actuarial certification are individually reasonable based on the experience of the Plan and on reasonable expectations of anticipated experience under the Plan. The outcomes of the projections in this report are dependent on the assumptions used. Differences between our projections and actual amounts depend on the extent to which future experience conforms to the assumptions made for this analysis. It is certain that actual experience will not conform exactly to the assumptions to be used in this analysis. Actual amounts will differ from projected amounts to the extent that actual experience is better or worse than expected.

On the basis of the foregoing and as members of the American Academy of Actuaries (AAA) who meet the Qualification Standards of the AAA to render the actuarial opinion contained herein, we hereby certify that, to the best of our knowledge and belief, this letter is complete and accurate and has been prepared in accordance with generally recognized and accepted actuarial principles and practices, using models based on standard actuarial techniques.

Sincerely,

Kelly S. Coffing, FSA, EA, MAAA  
Enrolled Actuary Number 23-06596  
Consulting Actuary

KSC/REB/va  
Attachments

Rex E. Barker, FSA, EA, MAAA  
Enrolled Actuary Number 23-06932  
Consulting Actuary

## AUTOMOTIVE MACHINISTS PENSION TRUST

### Actuarial Certification for the Plan Year Beginning October 1, 2022

#### Status Certification Definitions Results

##### 1. Projection of Credit Balance

Plan Year Beginning	Credit Balance at Beginning of Year
10/1/2022	\$ 79,100,000
10/1/2023	22,100,000
10/1/2024	Projected Funding Deficiency

*Conclusion:* A funding deficiency is projected to occur by the end of the 2023-24 Plan Year, the first year following the 2022-23 Plan Year. Accordingly, the Plan has not emerged from critical status according to 432(e)(4)(B).

##### 2. Funded Percentage

The funded percentage as of October 1, 2022 is expected to be 78.6% (based on the actuarial value of assets divided by the present value of accrued benefits).

*Conclusion:* The funded percentage is less than 80% as of October 1, 2022.

##### 3. Projected Insolvency

As of October 1, 2022, the Plan is projected to become insolvent during the plan year beginning October 1, 2041.

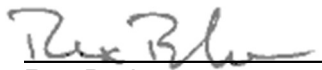
*Conclusion:* As insolvency is projected within 20 years, the Plan is in critical and declining status according to 432(b)(6).

#### Status Certification

Based on the actuarial assumptions and methods, participant and financial data, and Plan provisions, as summarized below, I hereby certify that the Automotive Machinists Pension Trust is "critical and declining" for the Plan year beginning October 1, 2022, as that term is defined in the Internal Revenue Code Section 432. Further, I hereby certify that to the best of my knowledge and belief, the actuarial assumptions employed in preparing this certification are individually reasonable and represent our best estimate of future experience. Further, the "projected industry activity" assumption, as required under Act Section 432(b)(3)(B)(iii), has been provided by the Board of Trustees.

#### Scheduled Progress Certification

The Rehabilitation Plan for the Automotive Machinists Pension Trust, most recently updated in December 2021, is considered an "all reasonable measures plan" as defined in the IRC Section 432(e)(3)(A)(ii). Accordingly, the Rehabilitation Plan does not provide for annual standards and a scheduled progress certification is not applicable.

  
\_\_\_\_\_  
Rex Barker  
Enrolled Actuary Number 23-06932

March 31, 2026  
Date

## **AUTOMOTIVE MACHINISTS PENSION TRUST**

### **Summary of Assumptions/Methods for the Actuarial Certification for the Plan Year Beginning October 1, 2022**

#### **Our forecast of future results is based on:**

- The participant data, plan provisions, assumptions, methods, and actuarial valuation results, as provided in our forthcoming January 1, 2022 actuarial valuation report, except as noted below. Note the Plan Year changed from January 1 to October 1 effective October 1, 2022.
- September 30, 2022 unaudited market value of assets along with contributions and benefit payments since January 1, 2022, based on the information provided by the Plan's administrator and investment advisor in November 2022. In combination, these values reflect an actual return on plan assets of -17.9% for the period January 1, 2022 through September 30, 2022 (net of investment-related expenses). Our forecast is also based on an assumed rate of return on market assets of 6.5% (net of investment-related expenses) for every year after the Plan year ended September 30, 2022, and no future asset gains or losses other than the gains or losses related to the asset smoothing method are reflected.
- Total contributions of \$19.2 million for the period January 1, 2022 through September 30, 2022, including base contributions of \$5.5 million, rehabilitation plan contributions of \$5.6 million, and withdrawal liability receipts of \$8.1 million.
- Based on input from the Fund's Board of Trustees, we have assumed future industry activity to be equivalent to 1.240 million hours worked for the 2022-23 plan year, with assumed decreases of 2.25% each year thereafter.
- Future new entrants are assumed to replace current actives consistent with the industry activity assumption, based on the demographics of new entrants from the last five years.
- Base contributions of \$7.266 million for 2022-23, decreasing 2.25% annually thereafter, consistent with the industry activity assumption.
- Additional funding-only contributions of 100% effective January 1, 2021, consistent with the Rehabilitation Plan revisions made during 2020.
- Future withdrawal liability receipts of \$5.1 million annually for 2022-23, continuing for the duration of the payment schedules of all withdrawn employers currently making payments, or expected to begin payments.

#### **The actuarial certification is based on:**

- 1) our understanding of actuarial certification requirements under the Internal Revenue Code Section 432 as of September 30, 2022,
- 2) the position paper issued by the Multiemployer Task Force of the American Academy of Actuaries, and
- 3) action taken by the Board of Trustees on or before December 29, 2022.

## **AUTOMOTIVE MACHINISTS PENSION TRUST**

### **Plan and Enrolled Actuary Identification**

#### **Plan Identification**

Name: Automotive Machinists Pension Trust  
EIN/PN: 91-6123687  
Plan Year Beginning: October 1, 2022  
Plan Number: 001  
Address: P.O. Box 24203  
Seattle, WA 98124  
Telephone Number: (206) 441-7574

#### **Enrolled Actuary Identification**

Name: Rex E. Barker  
Enrolled Actuary #: 23-06932  
Address: Milliman  
1301 Fifth Avenue  
Suite 3800  
Seattle, WA 98101  
Telephone Number: (206) 504-5751

## Special Financial Assistance Application

### Section E, Item 5 – Additional Information for the additional October 1, 2022 Actuarial Certification for purposes of Addendum A of the Special Financial Assistance Application

Unless otherwise stated in the certification or below, all assumptions are consistent with our January 1, 2022 actuarial valuation.

The following provides additional detail that was not explicitly stated in the certification:

- Administrative expenses: \$1.9M per year in 2022, with 0.00% annual increases.
- Hourly contribution rate: \$5.86 per hour, the average contribution rate during the January 1, 2023 to September 30, 2023 short plan year.
- Additional funding-only contributions for the employers described in Addendum A of this application are assumed to maintain their higher rates of funding-only contributions, consistent with the assumption that the events had not occurred.

The following table provides additional documentation of the details underlying the October 1, 2022 actuarial certification:

Plan Year 10/1	Expected Contributions	Expected WL Receipts	Expected Benefit Payments	Expected Admin Expenses	Expected Investment Income	End of Year Market Value of Assets
2022	14,546,279	5,133,772	82,255,601	1,900,000	48,053,489	754,592,663
2023	14,218,987	5,474,496	84,026,584	1,900,000	46,929,834	735,289,396
2024	13,899,063	5,422,524	85,454,080	1,900,000	45,617,562	712,874,466
2025	13,586,330	5,422,524	86,747,224	1,900,000	44,109,222	687,345,318
2026	13,280,635	5,422,524	88,019,614	1,900,000	42,399,347	658,528,211
2027	12,981,826	5,359,528	88,721,317	1,900,000	40,492,215	626,740,464
2028	12,689,739	5,359,528	89,166,190	1,900,000	38,402,438	592,125,979
2029	12,404,222	5,359,528	89,193,929	1,900,000	36,142,476	554,938,276
2030	12,125,133	5,359,528	88,832,317	1,900,000	33,727,915	515,418,535
2031	11,852,320	5,359,528	88,169,942	1,900,000	31,171,593	473,732,034
2032	11,585,642	5,359,528	87,349,889	1,900,000	28,479,672	429,906,987
2033	11,324,970	5,359,528	86,328,009	1,900,000	25,655,394	384,018,870
2034	11,070,164	5,359,528	85,195,269	1,900,000	22,700,750	336,054,043
2035	10,821,082	5,332,182	83,620,678	1,900,000	19,624,562	286,311,192
2036	10,577,608	5,269,604	81,543,069	1,900,000	16,447,946	235,163,281
2037	10,339,612	5,182,884	79,266,178	1,900,000	13,185,779	182,705,378
2038	10,106,966	3,658,165	76,825,896	1,900,000	9,797,860	127,542,473
2039	9,879,563	1,892,540	74,329,845	1,900,000	6,228,362	69,313,092
2040	9,657,274	1,615,964	71,677,606	1,900,000	2,512,336	9,521,061
2041	9,439,983	1,187,836	68,774,529	1,900,000	NA	Insolvent

**PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

**Special Financial Assistance Application**

**Addendum A for Certain Events – Section E Item 5 – SFA Amount Certification**

This additional certification is provided with respect to the contribution decreases for certain employers after July 9, 2021 discussed in Addendum A. We hereby certify that the SFA amount would be \$139,193,736 if such contribution decreases were not permitted. This assumes the employers would withdraw and default, and all other assumptions and methods included with this SFA application were unchanged.

Certification

On the basis of the foregoing, we hereby certify that to the best of our knowledge and belief, this amount is complete and accurate and has been prepared in accordance with generally recognized and accepted actuarial principles and practices, which are consistent with the principles prescribed by the Actuarial Standards Board and the Code of Professional Conduct and Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States promulgated by the American Academy of Actuaries. We are members of the American Academy of Actuaries and meet its Qualification Standards to render the actuarial opinion contained herein.

Further certification of eligibility for SFA

Based on the separately provided “SFA Elig Cert AMPT CE.pdf” for the plan year beginning October 1, 2022, we further certify that the Plan meets the eligibility requirements for SFA under §4262.3(a)(1) of the PBGC's Final Rule if the contribution decreases noted above were not reflected at the time.



Rex Barker, FSA, EA, MAAA  
Consulting Actuary  
Enrolled Actuary Number 23-06932  
March 31, 2026



Kelly Coffing, FSA, EA, MAAA  
Principal and Consulting Actuary  
Enrolled Actuary Number 23-06596  
March 31, 2026

**PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

**Special Financial Assistance Application**

**Section E, Item 10 – Penalty of Perjury Statement**

Under penalty of perjury under the laws of the United States of America, we declare that we are authorized Trustees who are current members of the Board of Trustees of the Automotive Machinists Pension Trust and that we have examined this application, including accompanying documents, and, to the best of our 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.



Richard Kafer, Chair  
Board of Trustees of the  
Automotive Machinists Pension Trust  
March 31, 2026



Joe Kear, Co-chair  
Board of Trustees of the  
Automotive Machinists Pension Trust  
March 31, 2026

**PLAN INFORMATION**

Abbreviated Plan Name: AMPT


EIN: 91-6123687

PN: 001

**Special Financial Assistance Application**

**Addendum A for Certain Events – Section E – Plan Sponsor Certification**

Based on the facts and circumstances summarized elsewhere in this application with respect to contribution rate decreases for certain employers after July 9, 2021, we hereby certify that the contribution rate decreases lessen the risk of loss to plan participants and beneficiaries.



Richard Kafer, Chair  
Board of Trustees of the  
Automotive Machinists Pension Trust  
March 31, 2026



Joe Kear, Co-chair  
Board of Trustees of the  
Automotive Machinists Pension Trust  
March 31, 2026

## Application Checklist

v20240717p

### 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 #40.a. to #49.b., and if there is a merger as described in Addendum A, also complete Checklist Items #50 through #63.

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](http://www.pbgc.gov), will be updated when the e-Filing Portal reopens for applications. PBGC maintains information on its website at [www.pbgc.gov](http://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 #22 to #29c, 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 #39 on the Application Checklist. If there has been an event as described in § 4262.4(f), complete Checklist Items #40.a. through #49.b., and if there has been a merger described in Addendum A, also complete Checklist Items #50 through #63. Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #40.a. through #49.b. if you are required to complete Checklist Items # 40.a. through #49.b. Your application will also be considered incomplete if No is entered as a Plan Response for any of Checklist Items #50 through #63 if you are required to complete Checklist Items #50 through #63.**

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](http://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

v20240717p	07/17/2024	Update checklist items 11.c, 34.a, and 35 for death audit requirements and to align with instructions
v07272023p	07/27/2023	Updated checklist to include new Template 10 requirement and reflect changes to eligibility and death audit instructions
v20221129p	11/29/2022	Updated checklist item 11. for new death audit requirements
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)

v20240717p

APPLICATION CHECKLIST

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

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 #39. 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 #40.a. through #49.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 #50 through #63.**

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
<b>Plan Information, Checklist, and Certifications</b>									
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	Yes	N/A	N/A		N/A	N/A
d.		Did the plan previously file a lock-in application?	Yes No	Yes	N/A	N/A	The lock-in application was filed March 15, 2023.	N/A	N/A
e.		Has this plan been terminated?	Yes No	No	N/A	N/A	If terminated, provide date of plan termination.	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	N/A		N/A	Previously provided as part of the initial application	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	N/A		N/A	Previously provided as part of the initial application	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	N/A		N/A	Previously provided as part of the initial application	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	N/A		N/A	Previously provided as part of the initial application	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	N/A		N/A	Previously provided as part of the initial application	Rehabilitation plan (or funding improvement plan, if applicable)	N/A

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

v20240717p

APPLICATION CHECKLIST

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

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

-----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 #39. 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 #40.a. through #49.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 #50 through #63.**

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	N/A		N/A	The Rehabilitation Plan provided in the initial application contains all changes.	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	N/A		N/A	Previously provided as part of the initial application	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	N/A		N/A	Previously provided as part of the initial application	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?  Enter N/A if the plan entered N/A for Checklist Item #7a.	Yes No N/A	N/A	N/A - include as part of documents in Checklist Item #7.a.	N/A	Previously provided as part of the initial application	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)

v20240717p

APPLICATION CHECKLIST

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

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 #39. 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 #40.a. through #49.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 #50 through #63.**

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
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	N/A	N/A - include as part of documents in Checklist Item #7.a.	N/A	Previously provided as part of the initial application	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.
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	N/A		N/A	Previously provided as part of the initial application	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	N/A		N/A	Previously provided as part of the initial application	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	N/A		N/A	Previously provided as part of the initial application	Pension plan documents, all versions available, and all amendments signed and dated	WDL Plan Name
11.a.	Section B, Item (9)a.	Does the application include documentation of a death audit to identify deceased participants that was completed on the census data used for SFA purposes, including identification of the service provider conducting the audit, date performed, the participant counts (provided separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, and current active participants) run through the death 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	N/A		N/A	Previously provided as part of the initial application	Pension plan documents, all versions available, and all amendments signed and dated	Death Audit Plan Name

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

v20240717p

APPLICATION CHECKLIST

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

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

-----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 #39. 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 #40.a. through #49.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 #50 through #63.**

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
11.b.		If any known deaths occurred before the date of the census data used for SFA purposes, is a statement certifying these deaths were reflected for SFA calculation purposes provided?	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #11.a.	N/A		N/A	N/A - include as part of documents in Checklist Item #11.a.
11.c.	Section B, Item (9)b. & Item (9)c.	Does the application include full census data (Social Security Number, name, and participant status) of all participants that were included in the SFA projections? Is this information provided in Excel, or in an Excel-compatible format?  Or, if this data was submitted in advance of the application, in accordance with Section B, Item (9)c. of the Instructions, does the application contain a description of how the results of PBGC's independent death audit are reflected for SFA calculation purposes?	Yes No N/A	N/A		N/A	Previously provided as part of the initial application	Submit the data file and the date of the census data through PBGC's secure file transfer system, Leapfile. Go to <a href="http://pbgc.leapfile.com">http://pbgc.leapfile.com</a> , click on "Secure Upload" and then enter <a href="mailto:sfa@pbgc.gov">sfa@pbgc.gov</a> as the recipient email address and upload the file(s) for secure transmission.	Include as the subject "Submission of Terminated Vested Census Data for (Plan Name)," and as the memo "(Plan Name) terminated vested census data dated (date of census data) through Leapfile for independent audit by PBGC."
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	N/A		N/A	Previously provided as part of the initial application	Other	N/A
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	N/A		N/A	Previously provided as part of the initial application	Financial assistance spreadsheet (template)	Template 1 Plan Name

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

v20240717p

APPLICATION CHECKLIST

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

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

-----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 #39. 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 #40.a. through #49.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 #50 through #63.**

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
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	N/A		N/A	The Plan is not required to provide this information.	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	N/A		N/A	Previously provided as part of the initial application	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. A(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	Template 4A AMPT.xlsx	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)

v20240717p

APPLICATION CHECKLIST

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

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 #39. 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 #40.a. through #49.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 #50 through #63.**

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	N/A	N/A - included as part of Template 4A Plan Name	N/A	The Plan is 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	N/A	N/A - included as part of Template 4A Plan Name	N/A	The Plan is 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	N/A		N/A	The Plan is 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

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

v20240717p

APPLICATION CHECKLIST

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

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 #39. 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 #40.a. through #49.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 #50 through #63.**

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.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
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	Template 5A AMPT.xlsx	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	N/A		N/A	The Plan is 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)

v20240717p

APPLICATION CHECKLIST

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

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

-----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 #39. 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 #40.a. through #49.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 #50 through #63.**

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.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	N/A		N/A	The Plan is 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	Template 6A AMPT.xlsx	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)

v20240717p

APPLICATION CHECKLIST

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

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

-----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 #39. 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 #40.a. through #49.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 #50 through #63.**

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	N/A		N/A	The Plan is 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	N/A		N/A	The Plan is 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)

v20240717p

APPLICATION CHECKLIST

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

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 #39. 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 #40.a. through #49.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 #50 through #63.**

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
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 #28.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	Yes	Template 7 AMPT.xlsx	N/A		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 #28.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	Template 7 AMPT.xlsx	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	Template 8 AMPT.xlsx	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)

v20240717p

APPLICATION CHECKLIST

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

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

-----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 #39. 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 #40.a. through #49.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 #50 through #63.**

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
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 C, Item (10)	Does the application provide a table identifying and describing all assumptions and methods used in i) the pre-2021 certification of plan status, ii) the "Baseline" projection in Section C Item (5), and iii) the determination of the amount of SFA in Section C Item (4)?  Does the table state if each changed assumption falls under Section III, Acceptable Assumption Changes, or Section IV, Generally Accepted Assumption Changes, in PBGC's SFA assumptions guidance, or if it should be considered an "Other Change"?  Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 10 AMPT.xlsx	N/A		Financial assistance spreadsheet (template)	<i>Template 10 Plan Name</i>
22.	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	SFA App AMPT.pdf	1	Identify here the name of the single document that includes all information requested in Section D of the SFA Filing Instructions (Checklist Items #22 through #29.c.).	Financial Assistance Application	<i>SFA App Plan Name</i>
23.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	Yes	N/A - included as part of SFA App Plan Name	1	For each Checklist Item #22 through #29.c., identify the relevant page number(s) within the single document.	N/A	N/A - included as part of SFA App Plan Name
23.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	N/A	N/A - included as part of SFA App Plan Name		The Plan is not a MPRA plan.	N/A	N/A - included as part of SFA App Plan Name
24.	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	2		N/A	N/A - included as part of SFA App Plan Name

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

v20240717p

APPLICATION CHECKLIST

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

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

-----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 #39. 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 #40.a. through #49.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 #50 through #63.**

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
25.	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	3	Critical and declining with 10/1/2022 certification.	N/A	N/A - included as part of SFA App Plan Name
26.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	N/A	N/A - included as part of SFA App Plan Name		The Plan's application is submitted after March 11, 2023.	N/A	N/A - included as part of SFA App Plan Name
26.b.		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		The Plan is not submitting an emergency application.	N/A	N/A - included as part of SFA App Plan Name
27.	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	5 to 6		N/A	N/A - included as part of SFA App Plan Name
28.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	Yes	N/A - included as part of SFA App Plan Name	7		N/A	N/A - included as part of SFA App Plan Name

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

v20240717p

APPLICATION CHECKLIST

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

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 #39. 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 #40.a. through #49.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 #50 through #63.**

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
28.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	8 to 11		N/A	N/A - included as part of SFA App Plan Name
28.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 if 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	N/A	N/A - included as part of SFA App Plan Name		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.	N/A	N/A - included as part of SFA App Plan Name
29.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	N/A	N/A - included as part of SFA App Plan Name		The Plan has not implemented a suspension of benefits.	N/A	N/A - included as part of SFA App Plan Name
29.b.	Section D, Item (7)	If Yes was entered for Checklist Item #29.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 #29.a.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The Plan has not implemented a suspension of benefits.	N/A	N/A - included as part of SFA App Plan Name

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

v20240717p

APPLICATION CHECKLIST

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

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 #39. 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 #40.a. through #49.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 #50 through #63.**

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.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 #29.a. and #29.b.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The Plan has not implemented a suspension of benefits.	N/A	N/A - included as part of SFA App Plan Name
30.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	App Checklist AMPT.xlsx	N/A		Special Financial Assistance Checklist	App Checklist Plan Name
30.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 #40.a. through #49.b. completed?  Enter N/A if the plan is not required to submit the additional information described in Addendum A.	Yes No N/A	Yes	N/A	N/A	The Plan is required to submit the additional information described in Addendum A.	Special Financial Assistance Checklist	N/A
31.	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 #31 contained in a single document and uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	Previously provided as part of the initial application	Financial Assistance Application	SFA Elig Cert CD Plan Name

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

v20240717p

APPLICATION CHECKLIST

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

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 #39. 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 #40.a. through #49.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 #50 through #63.**

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.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 #32.a. and #32.b. contained in a single document and uploaded using the required filenaming convention?</p>		N/A		N/A	The Plan does not claim SFA eligibility under 4262.3(a)(3).	Financial Assistance Application	SFA Elig Cert C Plan Name
32.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 what test(s) under section 305(b)(2) of ERISA is met for the specified year listed above?</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 receivable that is utilized in the calculation of the modified funded percentage?</p> <p>Enter N/A if the plan does not claim SFA eligibility under §4262.3(a)(3).</p>	Yes No N/A	N/A	N/A - included with SFA Elig Cert C Plan Name	N/A	The Plan does not claim SFA eligibility under 4262.3(a)(3).	Financial Assistance Application	N/A - included in SFA Elig Cert C Plan Name

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

v20240717p

APPLICATION CHECKLIST

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

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

-----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 #39. 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 #40.a. through #49.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 #50 through #63.**

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
33.	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 <a href="http://www.pbgc.gov">www.pbgc.gov</a> 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	N/A		N/A	The Plan's application is submitted after March 11, 2023.	Financial Assistance Application	PG Cert Plan Name
34.a.	Section E, Item (5)	<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>(iii) the count of participants (provided separately, after reflection of the death audit results in Section B(9), for current retirees and beneficiaries, current terminated vested participants not yet in pay status, and current active participants) as of the participant census date?</p> <p>Is the information in Checklist #34.a. combined with #34.b. (if applicable) as a single document, and uploaded using the required filenaming convention?</p>	Yes No	Yes	SFA Amount Cert AMPT.pdf	N/A		Financial Assistance Application	SFA Amount Cert Plan Name

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

v20240717p

APPLICATION CHECKLIST

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

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

-----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 #39. 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 #40.a. through #49.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 #50 through #63.**

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.b.		<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	The Plan is not a MPRA plan.	N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name
35.	Section E, Item (6)	<p>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:</p> <p>(i) information that substantiates the asset value and how it was developed (e.g., trust or account statements, specific details of any adjustments)?</p> <p>(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)?</p> <p>(iii) if the SFA measurement date is the end of a plan year for which the audited plan financial statements have been issued, does the application include a reconciliation schedule showing adjustments, if any, made to the audited fair market value of assets used to determine the SFA amount?</p> <p>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?</p>	Yes No	N/A		N/A	Previously provided as part of the initial application	Financial Assistance Application	FMV Cert Plan Name
36.	Section E, Item (7)	<p>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?</p>	Yes No	N/A		N/A	Previously provided as part of the initial application	Pension plan documents, all versions available, and all amendments signed and dated	Compliance Amend Plan Name

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

v20240717p

APPLICATION CHECKLIST

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

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

-----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 #39. 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 #40.a. through #49.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 #50 through #63.**

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
37.	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 has not implemented a suspension of benefits.	Pension plan documents, all versions available, and all amendments signed and dated	Reinstatement Amend Plan Name
38.	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 was not partitioned.	Pension plan documents, all versions available, and all amendments signed and dated	Partition Amend Plan Name
39.	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	Penalty AMPT.pdf	N/A		Financial Assistance Application	Penalty Plan Name

**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.**

40.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) as if <u>any events had not occurred</u> ? See Template 4A.	Yes No	Yes	Template 4A AMPT CE.xlsx	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.
-------	--	---	-----------	-----	--------------------------	-----	--	--	--

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

v20240717p

APPLICATION CHECKLIST

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

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

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

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

**Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. 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 #40.a. through #49.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 #50 through #63.**

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
40.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 4A-5 SFA Details .5(a)(2)(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	N/A - included as part of file in Checklist Item #40.a.	N/A	The Plan is not a MPRA plan.	N/A	N/A - included as part of file in Checklist Item #40.a.
40.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, 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 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	The Plan is not a MPRA plan.	N/A	N/A - included as part of file in Checklist Item #40.a.
40.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 4B-1 SFA Ben Pmts, sheet 4B-2 SFA Details .4(a)(2)(ii), and sheet 4B-3 SFA Exhaustion.  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		N/A	The Plan is not a MPRA plan.	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.
41.	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		N/A	The event was not a merger	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.

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

v20240717p

APPLICATION CHECKLIST

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

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

-----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 #39. 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 #40.a. through #49.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 #50 through #63.**

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
42.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	Yes	N/A - included as part of SFA App Plan Name	12 to 14	For each Checklist Item #42.a. through #45.b., identify the relevant page number(s) within the single document.	Financial Assistance Application	SFA App Plan Name
42.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	N/A - included as part of SFA App Plan Name		The event was not a transfer or merger	Financial Assistance Application	N/A - included as part of SFA App Plan Name
43.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	Yes	N/A - included as part of SFA App Plan Name	15		Financial Assistance Application	N/A - included as part of SFA App Plan Name
43.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 #42.a. was not a merger.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The event was not a merger	Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.a.	Addendum A for Certain Events Section D	Does the application include an additional version of Checklist Item #25 that shows the determination of SFA eligibility as if any events had not occurred?	Yes No	Yes	N/A - included as part of SFA App Plan Name		See SFA Elig Cert AMPT CE.pdf	Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.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	N/A - included as part of SFA App Plan Name		The event was not a merger	Financial Assistance Application	N/A - included as part of SFA App Plan Name

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

v20240717p

APPLICATION CHECKLIST

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

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 #39. 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 #40.a. through #49.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 #50 through #63.**

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.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	Yes	N/A - included as part of SFA App Plan Name	14 to 15		Financial Assistance Application	N/A - included as part of SFA App Plan Name
45.b.	Addendum A for Certain Events Section D	Does the demonstration in Checklist Item #45.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 #45.a.	Yes No N/A	Yes	N/A - included as part of SFA App Plan Name	14 to 15		Financial Assistance Application	N/A - included as part of SFA App Plan Name
46.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 #31 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 #32.a. and #32.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	Yes	SFA Elig Cert AMPT CE.pdf	N/A		Financial Assistance Application	SFA Elig Cert Plan Name CE
46.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 #42.a. was not a merger.	Yes No N/A	N/A		N/A	The event was not a merger	Financial Assistance Application	SFA Elig Cert Plan Name Merged CE  "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)

v20240717p

APPLICATION CHECKLIST

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

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

-----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 #39. 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 #40.a. through #49.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 #50 through #63.**

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.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 #34.a.), but with the SFA amount determined as if any events had not occurred?	Yes No	Yes	SFA Amount Cert AMPT CE.pdf	N/A		Financial Assistance Application	SFA Amount Cert Plan Name CE
47.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	N/A - included in SFA Amount Cert Plan Name CE	N/A	The Plan is not a MPRA plan.	N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
47.c.	Addendum A for Certain Events Section E, Item (5)	Does the certification in Checklist Items #47.a. and #47.b. (if applicable) clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information?	Yes No	Yes	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
48.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		N/A	The event was not a merger	Financial Assistance Application	SFA Amount Cert Plan Name Merged CE  "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
48.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	N/A - included in SFA Amount Cert Plan Name CE	N/A	The event was not a merger	N/A - included in SFA Amount Cert Plan Name CE	N/A - included in SFA Amount Cert Plan Name CE

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

v20240717p

APPLICATION CHECKLIST

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

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

-----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 #39. 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 #40.a. through #49.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 #50 through #63.**

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
49.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	Yes	Cont Rate Cert AMPT CE.pdf	N/A		Financial Assistance Application	Cont Rate Cert Plan Name CE
49.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	Yes	N/A - included in Cont Rate Cert Plan Name CE	N/A	See SFA App AMPT.pdf for additional information.	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 #50 through #63. If you are required to complete Checklist Items #50 through #63, your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #50 through #63. All other plans should not provide any responses for Checklist Items #50 through #63.**

50.	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
51.	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
52.	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

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

v20240717p

APPLICATION CHECKLIST

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

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 #39. 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 #40.a. through #49.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 #50 through #63.**

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
53.	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.
54.	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
55.	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.
56.	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.
57.	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
58.	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
59.	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	WDL Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.

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

v20240717p

APPLICATION CHECKLIST

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

Plan name:	Automotive Machinists Pension Trust
EIN:	91-6123687
PN:	001
SFA Amount Requested:	\$139,050,747.00

-----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 #39. 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 #40.a. through #49.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 #50 through #63.**

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
60.	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.
61.	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.
62.	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.
63.	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.

## **PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

## **Special Financial Assistance Application**

### **Section E, Item 5 – SFA Amount Certification**

This application filed on behalf of the Automotive Machinists Pension Trust (“AMPT” or “Plan”) sets forth the Special Financial Assistance (SFA) amount to which the Plan is eligible under the American Rescue Plan (ARP) Act of 2021.

Based on an SFA Measurement Date of December 31, 2022, adjusted participant census data as of January 1, 2022, and asset information and actuarial assumptions outlined with this application, we hereby certify that the requested SFA amount of \$139,050,747 has been calculated pursuant to our understanding of the Employee Retirement Income Security Act of 1974 (ERISA) section 4262 and the PBGC’s Final Rule effective August 8, 2022. We further certify that the census data was adjusted to reflect the results of PBGC’s independent death audit, and that any deaths discovered that occurred prior to the census date of January 1, 2022 are reflected in the SFA application.

#### Reliance

In preparing this report, we relied, without audit, on information (both written and oral) supplied by the Plan’s Trustees, administrative office, investment managers, investment advisor, and legal counsel, and the Pension Benefit Guaranty Corporation (PBGC). This information includes, but is not limited to, plan documents and summaries, participant data, financial information, and input on certain assumptions. We found this information to be reasonably consistent and comparable with information used for other purposes. The results depend on the integrity of this information. If any of this information is incomplete or inaccurate, our results may be different, and our calculations may need to be revised. The results in this report were developed using models intended for actuarial valuations and experience studies that use standard actuarial techniques. Except as otherwise noted, these results are based on the data, methods, and assumptions detailed in our January 1, 2022 actuarial valuation.

#### Limited Use

Actuarial computations presented here were prepared to determine the amount of the Plan’s SFA as outlined in section 4262 of ERISA and PBGC’s SFA regulation (29 CFR part 4262). Determinations for other purposes (such as for assessing benefit security upon potential plan termination) may yield significantly different results from those presented here.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to factors such as, but not limited to, the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on plan funded status); and changes in plan provisions or applicable law.

**PLAN INFORMATION**

Abbreviated Plan Name: AMPT

EIN: 91-6123687

PN: 001

Limited Distribution

Milliman’s work is prepared solely for the internal business use of the Plan’s Trustees and may not be provided to third parties without our prior written consent. We understand that this application will be provided to the PBGC, the Treasury Department, and may be published in its entirety on the PBGC’s publicly accessible website. Milliman does not intend to benefit or create a legal duty to any third-party recipient of its work product. Milliman’s consent to release its work product to any third party may be conditioned on the third party signing a release, subject to the following exceptions:

- The Plan may provide a copy of Milliman’s work, in its entirety, to the Plan’s professional service advisors who are subject to a duty of confidentiality and who agree to not use Milliman’s work for any purpose other than to benefit the Plan.
- The Plan may distribute certain work product that Milliman and the Plan mutually agree is appropriate as may be required by the Pension Protection Act of 2006.

Any third-party recipient of this work product who desires professional guidance should not rely upon Milliman’s work product, but should engage qualified professionals for advice appropriate to its own specific needs.

The consultants who worked on this assignment are actuaries. Milliman’s advice is not intended to be a substitute for qualified legal or accounting counsel.

Certification

On the basis of the foregoing, we hereby certify that to the best of our knowledge and belief, this report is complete and accurate and has been prepared in accordance with generally recognized and accepted actuarial principles and practices, which are consistent with the principles prescribed by the Actuarial Standards Board and the Code of Professional Conduct and Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States promulgated by the American Academy of Actuaries. We are members of the American Academy of Actuaries and meet its Qualification Standards to render the actuarial opinion contained herein.

Further certification of eligibility for SFA

Based on the separately provided Actuarial Certification for the plan year beginning October 1, 2022, we further certify that the Plan meets the eligibility requirements for SFA under §4262.3(a)(1) of the PBGC's Final Rule.



Rex Barker, FSA, EA, MAAA  
Consulting Actuary  
Enrolled Actuary Number 23-06932  
March 31, 2026



Kelly Coffing, FSA, EA, MAAA  
Principal and Consulting Actuary  
Enrolled Actuary Number 23-06596  
March 31, 2026

## TEMPLATE 4A

v20221102p

### 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. Projected benefit payments should be entered based on current participant status as of the SFA census date. 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. Total expenses should match the amounts shown on 4A-4 and 4A-5.

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	
v20221102p	11/02/2022	Added clarifying instructions for 4A-2 and 4A-3
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:	AMPT
EIN:	91-6123687
PN:	001
Initial Application Date:	03/11/2023
SFA Measurement Date:	12/31/2022
Last day of first plan year ending after the measurement date:	09/30/2023

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:	5.85%	Rate used in projection of non-SFA assets.
SFA Interest Rate Used:	3.77%	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.
---------------------	-------	---

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):	March 2023			
1 month preceding month in which plan's initial application is filed, and corresponding segment rates:	February 2023	2.31%	3.72%	4.00%
2 months preceding month in which plan's initial application is filed, and corresponding segment rates:	January 2023	2.13%	3.62%	3.93%
3 months preceding month in which plan's initial application is filed, and corresponding segment rates:	December 2022	1.95%	3.50%	3.85%

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):	5.85%	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):	5.85%	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):	3.77%	This amount is calculated based on the other information entered.
---	-------	---

SFA Interest Rate Calculation (lesser of Plan Interest Rate and SFA Interest Rate Limit):	3.77%	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

v20221102p

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:	AMPT
EIN:	91-6123687
PN:	001
SFA Measurement Date:	12/31/2022

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
12/31/2022	09/30/2023	\$55,613,999	\$5,243,259	\$1,315,548	\$0	\$62,172,806
10/01/2023	09/30/2024	\$72,084,962	\$9,455,122	\$2,492,389	\$0	\$84,032,473
10/01/2024	09/30/2025	\$69,967,179	\$12,313,320	\$3,152,487	\$0	\$85,432,986
10/01/2025	09/30/2026	\$67,779,786	\$15,056,412	\$3,875,888	\$0	\$86,712,086
10/01/2026	09/30/2027	\$65,555,130	\$17,861,245	\$4,550,359	\$98	\$87,966,832
10/01/2027	09/30/2028	\$63,263,792	\$20,336,757	\$5,057,770	\$933	\$88,659,252
10/01/2028	09/30/2029	\$60,949,380	\$22,510,338	\$5,627,456	\$3,364	\$89,090,538
10/01/2029	09/30/2030	\$58,564,166	\$24,329,719	\$6,197,926	\$7,155	\$89,098,966
10/01/2030	09/30/2031	\$56,091,374	\$25,994,217	\$6,615,768	\$13,033	\$88,714,392
10/01/2031	09/30/2032	\$53,594,437	\$27,294,417	\$7,126,301	\$24,977	\$88,040,132
10/01/2032	09/30/2033	\$51,072,380	\$28,452,318	\$7,643,695	\$37,734	\$87,206,127
10/01/2033	09/30/2034	\$48,518,476	\$29,566,042	\$8,054,392	\$51,853	\$86,190,763
10/01/2034	09/30/2035	\$45,931,586	\$30,443,107	\$8,624,215	\$69,938	\$85,068,846
10/01/2035	09/30/2036	\$43,318,838	\$31,065,122	\$9,002,218	\$98,455	\$83,484,633
10/01/2036	09/30/2037	\$40,691,159	\$31,385,461	\$9,188,825	\$122,861	\$81,388,306
10/01/2037	09/30/2038	\$38,060,623	\$31,496,152	\$9,393,515	\$144,730	\$79,095,020
10/01/2038	09/30/2039	\$35,440,090	\$31,482,019	\$9,522,234	\$170,789	\$76,615,132
10/01/2039	09/30/2040	\$32,843,014	\$31,239,608	\$9,813,603	\$206,760	\$74,102,985
10/01/2040	09/30/2041	\$30,283,331	\$30,793,550	\$10,046,133	\$252,826	\$71,375,840
10/01/2041	09/30/2042	\$27,775,137	\$30,175,537	\$10,129,300	\$314,025	\$68,393,999
10/01/2042	09/30/2043	\$25,332,289	\$29,464,733	\$10,239,858	\$421,390	\$65,458,270
10/01/2043	09/30/2044	\$22,968,406	\$28,668,273	\$10,276,872	\$508,678	\$62,422,229
10/01/2044	09/30/2045	\$20,696,825	\$27,793,962	\$10,407,006	\$584,785	\$59,482,578
10/01/2045	09/30/2046	\$18,530,093	\$26,819,394	\$10,504,809	\$673,786	\$56,528,082
10/01/2046	09/30/2047	\$16,479,664	\$25,802,386	\$10,539,637	\$749,467	\$53,571,154
10/01/2047	09/30/2048	\$14,555,268	\$24,736,233	\$10,468,296	\$819,543	\$50,579,340
10/01/2048	09/30/2049	\$12,764,385	\$23,616,398	\$10,478,140	\$896,867	\$47,755,790
10/01/2049	09/30/2050	\$11,112,158	\$22,433,444	\$10,414,161	\$979,966	\$44,939,729
10/01/2050	09/30/2051	\$9,601,333	\$21,207,576	\$10,325,426	\$1,076,314	\$42,210,649

**TEMPLATE 4A - Sheet 4A-3**

v20221102p

**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:	AMPT	
EIN:	91-6123687	
PN:	001	
SFA Measurement Date:	12/31/2022	

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
12/31/2022	09/30/2023	N/A	\$250,752	\$1,120,000	\$1,370,752	
10/01/2023	09/30/2024	7720	\$266,245	\$1,735,000	\$2,001,245	
10/01/2024	09/30/2025	7580	\$213,689	\$1,735,000	\$1,948,689	
10/01/2025	09/30/2026	7419	\$289,341	\$1,890,000	\$2,179,341	
10/01/2026	09/30/2027	7257	\$290,280	\$1,752,545	\$2,042,825	
10/01/2027	09/30/2028	7086	\$297,612	\$1,805,121	\$2,102,733	
10/01/2028	09/30/2029	6912	\$297,216	\$1,859,275	\$2,156,491	
10/01/2029	09/30/2030	6734	\$296,296	\$1,915,053	\$2,211,349	
10/01/2030	09/30/2031	6551	\$301,346	\$1,972,505	\$2,273,851	
10/01/2031	09/30/2032	6364	\$330,928	\$2,031,680	\$2,362,608	
10/01/2032	09/30/2033	6190	\$334,260	\$2,092,630	\$2,426,890	
10/01/2033	09/30/2034	6008	\$330,440	\$2,155,409	\$2,485,849	
10/01/2034	09/30/2035	5823	\$331,911	\$2,220,072	\$2,551,983	
10/01/2035	09/30/2036	5635	\$332,465	\$2,286,674	\$2,619,139	
10/01/2036	09/30/2037	5441	\$326,460	\$2,355,274	\$2,681,734	
10/01/2037	09/30/2038	5246	\$325,252	\$2,425,932	\$2,751,184	
10/01/2038	09/30/2039	5051	\$323,264	\$2,498,710	\$2,821,974	
10/01/2039	09/30/2040	4857	\$320,562	\$2,573,671	\$2,894,233	
10/01/2040	09/30/2041	4665	\$317,220	\$2,650,882	\$2,968,102	
10/01/2041	09/30/2042	4471	\$312,970	\$2,730,408	\$3,043,378	
10/01/2042	09/30/2043	4278	\$308,016	\$2,812,320	\$3,120,336	
10/01/2043	09/30/2044	4086	\$302,364	\$2,896,690	\$3,199,054	
10/01/2044	09/30/2045	3897	\$296,172	\$2,983,591	\$3,279,763	
10/01/2045	09/30/2046	3712	\$293,248	\$3,073,098	\$3,366,346	
10/01/2046	09/30/2047	3531	\$286,011	\$3,165,291	\$3,451,302	
10/01/2047	09/30/2048	3352	\$278,216	\$3,260,250	\$3,538,466	
10/01/2048	09/30/2049	3180	\$273,480	\$3,358,057	\$3,631,537	
10/01/2049	09/30/2050	3013	\$268,157	\$3,458,799	\$3,726,956	
10/01/2050	09/30/2051	2852	\$259,532	\$3,562,563	\$3,798,958	

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:	AMPT	
EIN:	91-6123687	
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:	12/31/2022	
Fair Market Value of Assets as of the SFA Measurement Date:	\$808,553,582	
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$139,193,736	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:	10/01/2023	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:	5.85%	
SFA Interest Rate:	3.77%	

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		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Plan Year End Date		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 (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))
12/31/2022	09/30/2023	\$9,634,102	\$3,374,872	\$0	-\$62,172,806	\$0	-\$1,370,752	-\$63,543,558	\$3,029,467	\$78,679,645	\$0	\$35,502,324	\$857,064,880
10/01/2023	09/30/2024	\$13,182,518	\$5,287,765	\$0	-\$84,032,473	\$0	-\$2,001,245	-\$78,679,645	\$0	\$0	-\$7,354,073	\$50,458,824	\$918,639,914
10/01/2024	09/30/2025	\$12,796,292	\$7,895,565	\$52,339	-\$85,432,986	\$0	-\$1,948,689	\$0	\$0	\$0	-\$87,381,675	\$51,818,990	\$903,821,425
10/01/2025	09/30/2026	\$12,174,446	\$5,941,286	-\$18,597	-\$86,712,086	\$0	-\$2,179,341	\$0	\$0	\$0	-\$88,891,427	\$50,832,250	\$883,859,383
10/01/2026	09/30/2027	\$11,504,846	\$5,558,932	-\$18,331	-\$87,966,832	\$0	-\$2,042,825	\$0	\$0	\$0	-\$90,009,657	\$49,601,903	\$860,497,076
10/01/2027	09/30/2028	\$10,872,074	\$5,751,076	-\$18,081	-\$88,659,252	\$0	-\$2,102,733	\$0	\$0	\$0	-\$90,761,985	\$48,200,817	\$834,540,977
10/01/2028	09/30/2029	\$10,274,106	\$6,101,825	-\$17,844	-\$89,090,538	\$0	-\$2,156,491	\$0	\$0	\$0	-\$91,247,029	\$46,661,278	\$806,313,313
10/01/2029	09/30/2030	\$9,709,030	\$6,520,402	-\$17,620	-\$89,098,966	\$0	-\$2,211,349	\$0	\$0	\$0	-\$91,310,315	\$45,003,917	\$776,218,727
10/01/2030	09/30/2031	\$9,175,030	\$6,915,955	-\$17,409	-\$88,714,392	\$0	-\$2,273,851	\$0	\$0	\$0	-\$90,988,243	\$43,248,684	\$744,552,744
10/01/2031	09/30/2032	\$8,670,406	\$7,289,755	-\$17,209	-\$88,040,132	\$0	-\$2,362,608	\$0	\$0	\$0	-\$90,402,740	\$41,409,340	\$711,502,296
10/01/2032	09/30/2033	\$8,583,704	\$7,642,992	-\$17,616	-\$87,206,127	\$0	-\$2,426,890	\$0	\$0	\$0	-\$89,633,017	\$39,505,757	\$677,584,116
10/01/2033	09/30/2034	\$8,497,870	\$7,642,992	-\$17,485	-\$86,190,763	\$0	-\$2,485,849	\$0	\$0	\$0	-\$88,676,612	\$37,546,650	\$642,577,531
10/01/2034	09/30/2035	\$8,412,888	\$7,642,992	-\$17,355	-\$85,068,846	\$0	-\$2,551,983	\$0	\$0	\$0	-\$87,620,829	\$35,526,761	\$606,521,988
10/01/2035	09/30/2036	\$8,328,762	\$7,625,219	-\$17,227	-\$83,484,633	\$0	-\$2,619,139	\$0	\$0	\$0	-\$86,103,772	\$33,458,320	\$569,813,290
10/01/2036	09/30/2037	\$8,245,476	\$7,571,972	-\$17,099	-\$81,388,306	\$0	-\$2,681,734	\$0	\$0	\$0	-\$84,070,040	\$31,365,569	\$532,909,168
10/01/2037	09/30/2038	\$8,163,020	\$7,467,432	-\$16,973	-\$79,095,020	\$0	-\$2,751,184	\$0	\$0	\$0	-\$81,846,204	\$29,265,413	\$495,941,856
10/01/2038	09/30/2039	\$8,081,392	\$5,821,176	-\$16,849	-\$76,615,132	\$0	-\$2,821,974	\$0	\$0	\$0	-\$79,437,106	\$27,122,471	\$457,512,940
10/01/2039	09/30/2040	\$8,000,582	\$4,176,004	-\$16,725	-\$74,102,985	\$0	-\$2,894,233	\$0	\$0	\$0	-\$76,997,218	\$24,894,968	\$417,570,551
10/01/2040	09/30/2041	\$7,920,574	\$4,150,750	-\$16,603	-\$71,375,840	\$0	-\$2,968,102	\$0	\$0	\$0	-\$74,343,942	\$22,631,812	\$377,913,142
10/01/2041	09/30/2042	\$7,841,372	\$4,043,009	-\$16,482	-\$68,393,999	\$0	-\$3,043,378	\$0	\$0	\$0	-\$71,437,377	\$20,390,275	\$338,733,939
10/01/2042	09/30/2043	\$7,762,960	\$3,935,896	-\$16,362	-\$65,458,270	\$0	-\$3,120,336	\$0	\$0	\$0	-\$68,578,606	\$18,175,376	\$300,013,203
10/01/2043	09/30/2044	\$7,685,326	\$3,807,629	-\$16,244	-\$62,422,229	\$0	-\$3,199,054	\$0	\$0	\$0	-\$65,621,283	\$15,989,552	\$261,858,183
10/01/2044	09/30/2045	\$7,608,472	\$3,422,828	-\$16,126	-\$59,482,578	\$0	-\$3,279,763	\$0	\$0	\$0	-\$62,762,341	\$13,826,611	\$223,937,627
10/01/2045	09/30/2046	\$7,532,382	\$3,155,474	-\$16,010	-\$56,528,082	\$0	-\$3,366,346	\$0	\$0	\$0	-\$59,894,428	\$11,681,053	\$186,396,098
10/01/2046	09/30/2047	\$7,457,060	\$2,452,828	-\$15,137	-\$53,571,154	\$0	-\$3,451,302	\$0	\$0	\$0	-\$57,022,456	\$9,545,278	\$148,813,671
10/01/2047	09/30/2048	\$7,382,492	\$1,984,108	-\$14,308	-\$50,579,340	\$0	-\$3,538,466	\$0	\$0	\$0	-\$54,117,806	\$7,414,818	\$111,462,975
10/01/2048	09/30/2049	\$7,308,664	\$1,541,168	-\$13,518	-\$47,755,790	\$0	-\$3,631,537	\$0	\$0	\$0	-\$51,387,327	\$5,293,656	\$74,205,618
10/01/2049	09/30/2050	\$7,235,578	\$1,122,590	-\$12,767	-\$44,939,729	\$0	-\$3,726,956	\$0	\$0	\$0	-\$48,666,685	\$3,178,393	\$37,062,727
10/01/2050	09/30/2051	\$7,163,220	\$727,037	-\$12,052	-\$42,210,649	\$0	-\$3,798,958	\$0	\$0	\$0	-\$46,009,607	\$1,068,678	\$2

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

See Template 4A Instructions for Additional Instructions for Sheet 4A-5.

**PLAN INFORMATION**

Abbreviated Plan Name:	
EIN:	
PN:	
MPRA Plan?	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?	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:	
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:	Per § 4262.4(a)(2)(i), 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.
Projected SFA exhaustion year:	Only required on this sheet if the requested amount of SFA is based on the "increasing assets 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:	
SFA Interest Rate:	

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

		(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 (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))
SFA Measurement Date / Plan Year Start Date	Plan Year End Date												

## TEMPLATE 4A

v20221102p

### 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. Projected benefit payments should be entered based on current participant status as of the SFA census date. 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. Total expenses should match the amounts shown on 4A-4 and 4A-5.

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	
v20221102p	11/02/2022	Added clarifying instructions for 4A-2 and 4A-3
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:	AMPT
EIN:	91-6123687
PN:	001
Initial Application Date:	03/11/2023
SFA Measurement Date:	12/31/2022
Last day of first plan year ending after the measurement date:	09/30/2023

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:	5.85%	Rate used in projection of non-SFA assets.
SFA Interest Rate Used:	3.77%	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.
---------------------	-------	---

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):	March 2023			
1 month preceding month in which plan's initial application is filed, and corresponding segment rates:	February 2023	2.31%	3.72%	4.00%
2 months preceding month in which plan's initial application is filed, and corresponding segment rates:	January 2023	2.13%	3.62%	3.93%
3 months preceding month in which plan's initial application is filed, and corresponding segment rates:	December 2022	1.95%	3.50%	3.85%

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):	5.85%	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):	5.85%	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):	3.77%	This amount is calculated based on the other information entered.
SFA Interest Rate Calculation (lesser of Plan Interest Rate and SFA Interest Rate Limit):	3.77%	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

v20221102p

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:	AMPT
EIN:	91-6123687
PN:	001
SFA Measurement Date:	12/31/2022

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
12/31/2022	09/30/2023	\$55,613,999	\$5,243,259	\$1,315,548	\$0	\$62,172,806
10/01/2023	09/30/2024	\$72,084,962	\$9,455,122	\$2,492,389	\$0	\$84,032,473
10/01/2024	09/30/2025	\$69,967,179	\$12,313,320	\$3,152,487	\$0	\$85,432,986
10/01/2025	09/30/2026	\$67,779,786	\$15,056,412	\$3,876,190	\$0	\$86,712,388
10/01/2026	09/30/2027	\$65,555,130	\$17,861,245	\$4,550,827	\$98	\$87,967,300
10/01/2027	09/30/2028	\$63,263,792	\$20,336,757	\$5,058,394	\$934	\$88,659,877
10/01/2028	09/30/2029	\$60,949,380	\$22,510,338	\$5,628,271	\$3,370	\$89,091,359
10/01/2029	09/30/2030	\$58,564,166	\$24,329,719	\$6,198,939	\$7,167	\$89,099,991
10/01/2030	09/30/2031	\$56,091,374	\$25,994,217	\$6,616,992	\$13,056	\$88,715,639
10/01/2031	09/30/2032	\$53,594,437	\$27,294,417	\$7,127,812	\$25,020	\$88,041,686
10/01/2032	09/30/2033	\$51,072,380	\$28,452,318	\$7,645,505	\$37,799	\$87,208,002
10/01/2033	09/30/2034	\$48,518,476	\$29,566,042	\$8,056,480	\$51,943	\$86,192,941
10/01/2034	09/30/2035	\$45,931,586	\$30,443,107	\$8,626,664	\$70,058	\$85,071,415
10/01/2035	09/30/2036	\$43,318,838	\$31,065,122	\$9,005,007	\$98,624	\$83,487,591
10/01/2036	09/30/2037	\$40,691,159	\$31,385,461	\$9,191,864	\$123,072	\$81,391,556
10/01/2037	09/30/2038	\$38,060,623	\$31,496,152	\$9,396,848	\$144,979	\$79,098,602
10/01/2038	09/30/2039	\$35,440,090	\$31,482,019	\$9,525,841	\$171,082	\$76,619,032
10/01/2039	09/30/2040	\$32,843,014	\$31,239,608	\$9,817,686	\$207,115	\$74,107,423
10/01/2040	09/30/2041	\$30,283,331	\$30,793,550	\$10,050,661	\$253,261	\$71,380,803
10/01/2041	09/30/2042	\$27,775,137	\$30,175,537	\$10,134,080	\$314,564	\$68,399,318
10/01/2042	09/30/2043	\$25,332,289	\$29,464,733	\$10,244,906	\$422,114	\$65,464,042
10/01/2043	09/30/2044	\$22,968,406	\$28,668,273	\$10,282,171	\$509,551	\$62,428,401
10/01/2044	09/30/2045	\$20,696,825	\$27,793,962	\$10,412,643	\$585,789	\$59,489,219
10/01/2045	09/30/2046	\$18,530,093	\$26,819,394	\$10,510,791	\$674,942	\$56,535,220
10/01/2046	09/30/2047	\$16,479,664	\$25,802,386	\$10,545,955	\$750,753	\$53,578,758
10/01/2047	09/30/2048	\$14,555,268	\$24,736,233	\$10,474,855	\$820,950	\$50,587,306
10/01/2048	09/30/2049	\$12,764,385	\$23,616,398	\$10,485,061	\$898,407	\$47,764,251
10/01/2049	09/30/2050	\$11,112,158	\$22,433,444	\$10,421,368	\$981,648	\$44,948,618
10/01/2050	09/30/2051	\$9,601,333	\$21,207,576	\$10,332,904	\$1,078,162	\$42,219,975

TEMPLATE 4A - Sheet 4A-3

v20221102p

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:	AMPT	
EIN:	91-6123687	
PN:	001	
SFA Measurement Date:	12/31/2022	

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
12/31/2022	09/30/2023	N/A	\$250,752	\$1,120,000	\$1,370,752	
10/01/2023	09/30/2024	7720	\$266,245	\$1,735,000	\$2,001,245	
10/01/2024	09/30/2025	7580	\$213,689	\$1,735,000	\$1,948,689	
10/01/2025	09/30/2026	7419	\$289,341	\$1,890,000	\$2,179,341	
10/01/2026	09/30/2027	7257	\$290,280	\$1,752,545	\$2,042,825	
10/01/2027	09/30/2028	7086	\$297,612	\$1,805,121	\$2,102,733	
10/01/2028	09/30/2029	6912	\$297,216	\$1,859,275	\$2,156,491	
10/01/2029	09/30/2030	6734	\$296,296	\$1,915,053	\$2,211,349	
10/01/2030	09/30/2031	6551	\$301,346	\$1,972,505	\$2,273,851	
10/01/2031	09/30/2032	6364	\$330,928	\$2,031,680	\$2,362,608	
10/01/2032	09/30/2033	6190	\$334,260	\$2,092,630	\$2,426,890	
10/01/2033	09/30/2034	6008	\$330,440	\$2,155,409	\$2,485,849	
10/01/2034	09/30/2035	5823	\$331,911	\$2,220,072	\$2,551,983	
10/01/2035	09/30/2036	5635	\$332,465	\$2,286,674	\$2,619,139	
10/01/2036	09/30/2037	5441	\$326,460	\$2,355,274	\$2,681,734	
10/01/2037	09/30/2038	5246	\$325,252	\$2,425,932	\$2,751,184	
10/01/2038	09/30/2039	5051	\$323,264	\$2,498,710	\$2,821,974	
10/01/2039	09/30/2040	4857	\$320,562	\$2,573,671	\$2,894,233	
10/01/2040	09/30/2041	4665	\$317,220	\$2,650,882	\$2,968,102	
10/01/2041	09/30/2042	4471	\$312,970	\$2,730,408	\$3,043,378	
10/01/2042	09/30/2043	4278	\$308,016	\$2,812,320	\$3,120,336	
10/01/2043	09/30/2044	4086	\$302,364	\$2,896,690	\$3,199,054	
10/01/2044	09/30/2045	3897	\$296,172	\$2,983,591	\$3,279,763	
10/01/2045	09/30/2046	3712	\$293,248	\$3,073,098	\$3,366,346	
10/01/2046	09/30/2047	3531	\$286,011	\$3,165,291	\$3,451,302	
10/01/2047	09/30/2048	3352	\$278,216	\$3,260,250	\$3,538,466	
10/01/2048	09/30/2049	3180	\$273,480	\$3,358,057	\$3,631,537	
10/01/2049	09/30/2050	3013	\$268,157	\$3,458,799	\$3,726,956	
10/01/2050	09/30/2051	2852	\$259,532	\$3,562,563	\$3,799,798	

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:	AMPT	
EIN:	91-6123687	
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:	12/31/2022	
Fair Market Value of Assets as of the SFA Measurement Date:	\$808,553,582	
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$139,050,747	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:	10/01/2023	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:	5.85%	
SFA Interest Rate:	3.77%	

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		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Plan Year End Date		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 (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))
12/31/2022	09/30/2023	\$9,634,102	\$3,374,872	\$0	-\$62,172,806	\$0	-\$1,370,752	-\$63,543,558	\$3,025,443	\$78,532,632	\$0	\$35,502,324	\$857,064,880
10/01/2023	09/30/2024	\$13,182,518	\$5,287,765	\$0	-\$84,032,473	\$0	-\$2,001,245	-\$78,532,632	\$0	\$0	-\$7,501,086	\$50,454,585	\$918,488,662
10/01/2024	09/30/2025	\$12,796,292	\$7,895,565	\$23,885	-\$85,432,986	\$0	-\$1,948,689	\$0	\$0	\$0	-\$87,381,675	\$51,809,322	\$903,632,051
10/01/2025	09/30/2026	\$12,174,446	\$5,941,286	\$0	-\$86,712,388	\$0	-\$2,179,341	\$0	\$0	\$0	-\$88,891,729	\$50,821,699	\$883,677,753
10/01/2026	09/30/2027	\$11,504,846	\$5,558,932	\$0	-\$87,967,300	\$0	-\$2,042,825	\$0	\$0	\$0	-\$90,010,125	\$49,591,792	\$860,323,198
10/01/2027	09/30/2028	\$10,872,074	\$5,751,076	\$0	-\$88,659,877	\$0	-\$2,102,733	\$0	\$0	\$0	-\$90,762,610	\$48,191,148	\$834,374,886
10/01/2028	09/30/2029	\$10,274,106	\$6,101,825	\$0	-\$89,091,359	\$0	-\$2,156,491	\$0	\$0	\$0	-\$91,247,850	\$46,652,052	\$806,155,019
10/01/2029	09/30/2030	\$9,709,030	\$6,520,402	\$0	-\$89,099,991	\$0	-\$2,211,349	\$0	\$0	\$0	-\$91,311,340	\$44,995,135	\$776,068,246
10/01/2030	09/30/2031	\$9,175,030	\$6,915,955	\$0	-\$88,715,639	\$0	-\$2,273,851	\$0	\$0	\$0	-\$90,989,490	\$43,240,347	\$744,410,088
10/01/2031	09/30/2032	\$8,670,406	\$7,289,755	\$0	-\$88,041,686	\$0	-\$2,362,608	\$0	\$0	\$0	-\$90,404,294	\$41,401,446	\$711,367,401
10/01/2032	09/30/2033	\$8,583,704	\$7,642,992	\$0	-\$87,208,002	\$0	-\$2,426,890	\$0	\$0	\$0	-\$89,634,892	\$39,498,320	\$677,457,525
10/01/2033	09/30/2034	\$8,497,870	\$7,642,992	\$0	-\$86,192,941	\$0	-\$2,485,849	\$0	\$0	\$0	-\$88,678,790	\$37,539,685	\$642,459,282
10/01/2034	09/30/2035	\$8,412,888	\$7,642,992	\$0	-\$85,071,415	\$0	-\$2,551,983	\$0	\$0	\$0	-\$87,623,398	\$35,520,269	\$606,412,033
10/01/2035	09/30/2036	\$8,328,762	\$7,625,219	\$0	-\$83,487,591	\$0	-\$2,619,139	\$0	\$0	\$0	-\$86,106,730	\$33,452,299	\$569,711,583
10/01/2036	09/30/2037	\$8,245,476	\$7,571,972	\$0	-\$81,391,556	\$0	-\$2,681,734	\$0	\$0	\$0	-\$84,073,290	\$31,360,019	\$532,815,760
10/01/2037	09/30/2038	\$8,163,020	\$7,467,432	\$0	-\$79,098,602	\$0	-\$2,751,184	\$0	\$0	\$0	-\$81,849,786	\$29,260,334	\$495,856,760
10/01/2038	09/30/2039	\$8,081,392	\$5,821,176	\$0	-\$76,619,032	\$0	-\$2,821,974	\$0	\$0	\$0	-\$79,441,006	\$27,117,866	\$457,436,188
10/01/2039	09/30/2040	\$8,000,582	\$4,176,004	\$0	-\$74,107,423	\$0	-\$2,894,233	\$0	\$0	\$0	-\$77,001,656	\$24,890,832	\$417,501,950
10/01/2040	09/30/2041	\$7,920,574	\$4,150,750	\$0	-\$71,380,803	\$0	-\$2,968,102	\$0	\$0	\$0	-\$74,348,905	\$22,628,134	\$377,852,503
10/01/2041	09/30/2042	\$7,841,372	\$4,043,009	\$0	-\$68,399,318	\$0	-\$3,043,378	\$0	\$0	\$0	-\$71,442,696	\$20,387,050	\$338,681,238
10/01/2042	09/30/2043	\$7,762,960	\$3,935,896	\$0	-\$65,464,042	\$0	-\$3,120,336	\$0	\$0	\$0	-\$68,584,378	\$18,172,599	\$299,968,315
10/01/2043	09/30/2044	\$7,685,326	\$3,807,629	\$0	-\$62,428,401	\$0	-\$3,199,054	\$0	\$0	\$0	-\$65,627,455	\$15,987,216	\$261,821,031
10/01/2044	09/30/2045	\$7,608,472	\$3,422,828	\$0	-\$59,489,219	\$0	-\$3,279,763	\$0	\$0	\$0	-\$62,768,982	\$13,824,711	\$223,908,060
10/01/2045	09/30/2046	\$7,532,382	\$3,155,474	\$0	-\$56,535,220	\$0	-\$3,366,346	\$0	\$0	\$0	-\$59,901,566	\$11,679,579	\$186,373,929
10/01/2046	09/30/2047	\$7,457,060	\$2,452,828	\$0	-\$53,578,758	\$0	-\$3,451,302	\$0	\$0	\$0	-\$57,030,060	\$9,544,198	\$148,797,955
10/01/2047	09/30/2048	\$7,382,492	\$1,984,108	\$0	-\$50,587,306	\$0	-\$3,538,466	\$0	\$0	\$0	-\$54,125,772	\$7,414,081	\$111,452,864
10/01/2048	09/30/2049	\$7,308,664	\$1,541,168	\$0	-\$47,764,251	\$0	-\$3,631,537	\$0	\$0	\$0	-\$51,395,788	\$5,293,210	\$74,200,118
10/01/2049	09/30/2050	\$7,235,578	\$1,122,590	\$0	-\$44,948,618	\$0	-\$3,726,956	\$0	\$0	\$0	-\$48,675,574	\$3,178,183	\$37,060,895
10/01/2050	09/30/2051	\$7,163,220	\$727,037	\$0	-\$42,219,975	\$0	-\$3,799,798	\$0	\$0	\$0	-\$46,019,773	\$1,068,625	\$4



## 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:	AMPT
EIN:	91-6123687
PN:	001
SFA Measurement Date:	12/31/2022

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
12/31/2022	09/30/2023	\$55,613,999	\$4,493,303	\$1,313,046	\$0	\$61,420,348
10/01/2023	09/30/2024	\$72,084,962	\$9,035,764	\$2,482,660	\$0	\$83,603,386
10/01/2024	09/30/2025	\$69,967,179	\$11,901,991	\$3,133,140	\$0	\$85,002,310
10/01/2025	09/30/2026	\$67,779,786	\$14,653,661	\$3,843,317	\$0	\$86,276,764
10/01/2026	09/30/2027	\$65,555,130	\$17,467,652	\$4,499,947	\$308	\$87,523,037
10/01/2027	09/30/2028	\$63,263,792	\$19,952,925	\$4,990,514	\$1,775	\$88,209,006
10/01/2028	09/30/2029	\$60,949,380	\$22,136,897	\$5,539,705	\$4,815	\$88,630,797
10/01/2029	09/30/2030	\$58,564,166	\$23,967,316	\$6,088,853	\$9,361	\$88,629,696
10/01/2030	09/30/2031	\$56,091,374	\$25,643,517	\$6,483,942	\$19,048	\$88,237,881
10/01/2031	09/30/2032	\$53,594,437	\$26,956,091	\$6,963,575	\$32,990	\$87,547,093
10/01/2032	09/30/2033	\$51,072,380	\$28,127,038	\$7,448,732	\$49,391	\$86,697,541
10/01/2033	09/30/2034	\$48,518,476	\$29,254,472	\$7,829,527	\$69,820	\$85,672,295
10/01/2034	09/30/2035	\$45,931,586	\$30,145,887	\$8,360,429	\$100,484	\$84,538,386
10/01/2035	09/30/2036	\$43,318,838	\$30,782,856	\$8,701,843	\$136,409	\$82,939,946
10/01/2036	09/30/2037	\$40,691,159	\$31,118,702	\$8,861,444	\$171,463	\$80,842,768
10/01/2037	09/30/2038	\$38,060,623	\$31,245,385	\$9,034,461	\$210,486	\$78,550,955
10/01/2038	09/30/2039	\$35,440,090	\$31,247,640	\$9,133,679	\$257,663	\$76,079,072
10/01/2039	09/30/2040	\$32,843,014	\$31,021,909	\$9,373,850	\$315,364	\$73,554,137
10/01/2040	09/30/2041	\$30,283,331	\$30,592,702	\$9,558,366	\$382,977	\$70,817,376
10/01/2041	09/30/2042	\$27,775,137	\$29,991,569	\$9,614,387	\$490,745	\$67,871,838
10/01/2042	09/30/2043	\$25,332,289	\$29,297,512	\$9,696,160	\$617,143	\$64,943,104
10/01/2043	09/30/2044	\$22,968,406	\$28,517,493	\$9,706,054	\$732,701	\$61,924,654
10/01/2044	09/30/2045	\$20,696,825	\$27,659,135	\$9,799,844	\$863,693	\$59,019,497
10/01/2045	09/30/2046	\$18,530,093	\$26,699,854	\$9,860,462	\$996,452	\$56,086,861
10/01/2046	09/30/2047	\$16,479,664	\$25,697,313	\$9,859,124	\$1,119,990	\$53,156,091
10/01/2047	09/30/2048	\$14,555,268	\$24,644,661	\$9,761,832	\$1,247,394	\$50,209,155
10/01/2048	09/30/2049	\$12,764,385	\$23,537,249	\$9,732,677	\$1,378,120	\$47,412,431
10/01/2049	09/30/2050	\$11,112,158	\$22,365,574	\$9,637,883	\$1,511,602	\$44,627,217
10/01/2050	09/30/2051	\$9,601,333	\$21,149,830	\$9,519,924	\$1,672,358	\$41,943,445

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:	AMPT
EIN:	91-6123687
PN:	001
SFA Measurement Date:	12/31/2022

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
12/31/2022	09/30/2023	N/A		\$250,752	\$1,099,248	\$1,350,000
10/01/2023	09/30/2024	7720		\$266,245	\$1,533,755	\$1,800,000
10/01/2024	09/30/2025	7580		\$213,689	\$1,586,311	\$1,800,000
10/01/2025	09/30/2026	7419		\$289,341	\$1,510,659	\$1,800,000
10/01/2026	09/30/2027	7257		\$290,280	\$1,509,720	\$1,800,000
10/01/2027	09/30/2028	7086		\$297,612	\$1,502,388	\$1,800,000
10/01/2028	09/30/2029	6912		\$297,216	\$1,502,784	\$1,800,000
10/01/2029	09/30/2030	6734		\$296,296	\$1,503,704	\$1,800,000
10/01/2030	09/30/2031	6551		\$301,346	\$1,498,654	\$1,800,000
10/01/2031	09/30/2032	6364		\$330,928	\$1,498,654	\$1,829,582
10/01/2032	09/30/2033	6190		\$334,260	\$1,495,322	\$1,829,582
10/01/2033	09/30/2034	6008		\$330,440	\$1,499,142	\$1,829,582
10/01/2034	09/30/2035	5823		\$331,911	\$1,497,671	\$1,829,582
10/01/2035	09/30/2036	5635		\$332,465	\$1,497,117	\$1,829,582
10/01/2036	09/30/2037	5441		\$326,460	\$1,503,122	\$1,829,582
10/01/2037	09/30/2038	5246		\$325,252	\$1,504,330	\$1,829,582
10/01/2038	09/30/2039	5051		\$323,264	\$1,506,318	\$1,829,582
10/01/2039	09/30/2040	4857		\$320,562	\$1,509,020	\$1,829,582
10/01/2040	09/30/2041	4665		\$317,220	\$1,512,362	\$1,829,582
10/01/2041	09/30/2042	4471		\$312,970	\$1,516,612	\$1,829,582
10/01/2042	09/30/2043	4278		\$308,016	\$1,521,566	\$1,829,582
10/01/2043	09/30/2044	4086		\$302,364	\$1,527,218	\$1,829,582
10/01/2044	09/30/2045	3897		\$296,172	\$1,533,410	\$1,829,582
10/01/2045	09/30/2046	3712		\$293,248	\$1,536,334	\$1,829,582
10/01/2046	09/30/2047	3531		\$286,011	\$1,543,571	\$1,829,582
10/01/2047	09/30/2048	3352		\$278,216	\$1,551,366	\$1,829,582
10/01/2048	09/30/2049	3180		\$273,480	\$1,556,102	\$1,829,582
10/01/2049	09/30/2050	3013		\$268,157	\$1,561,425	\$1,829,582
10/01/2050	09/30/2051	2852		\$259,532	\$1,570,050	\$1,829,582

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:	AMPT
EIN:	91-6123687
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$808,553,582
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$84,438,018
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
					Benefit Payments	Make-up Payments	Administrative Expenses	Benefit Payments (from	SFA Investment Income	Projected SFA Assets at	Benefit Payments (from	Non-SFA Investment	Projected Non-SFA
			Withdrawal Liability	Other Payments to Plan	(should match total from	Attributable to	(excluding amount owed	(4) and (5) and	Based on SFA Interest	End of Plan Year	(4) and (5) and	Income Based on Non-	Assets at End of Plan
			Payments	assistance and SFA)	Sheet 5A-1)	Reinstatement of	PBGC under 4261 of	Administrative Expenses	Rate	(prior year assets +	Administrative Expenses	SFA Interest Rate	Year
						through the SFA	ERISA; should match	(from (6)) Paid from		(7) + (8))	(from (6)) Paid from		(prior year assets +
						Measurement Date	total from Sheet 5A-2)	SFA Assets			Non-SFA Assets		(1) + (2) + (3) +
													(10) + (11))
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Contributions											
12/31/2022	09/30/2023	\$13,753,083	\$3,168,000	\$0	-\$61,420,348	\$0	-\$1,350,000	-\$62,770,348	\$1,499,238	\$23,166,908	\$0	\$35,586,625	\$861,061,290
10/01/2023	09/30/2024	\$18,028,002	\$4,224,000	\$0	-\$83,603,386	\$0	-\$1,800,000	-\$23,166,908	\$0	\$0	-\$62,236,478	\$49,219,161	\$870,295,975
10/01/2024	09/30/2025	\$17,622,378	\$4,224,000	\$0	-\$85,002,310	\$0	-\$1,800,000	\$0	\$0	\$0	-\$86,802,310	\$49,039,356	\$854,379,399
10/01/2025	09/30/2026	\$17,225,873	\$4,224,000	\$0	-\$86,276,764	\$0	-\$1,800,000	\$0	\$0	\$0	-\$88,076,764	\$48,060,056	\$835,812,564
10/01/2026	09/30/2027	\$16,838,287	\$4,224,000	\$0	-\$87,523,037	\$0	-\$1,800,000	\$0	\$0	\$0	-\$89,323,037	\$46,926,785	\$814,478,599
10/01/2027	09/30/2028	\$16,459,430	\$4,224,000	\$0	-\$88,209,006	\$0	-\$1,800,000	\$0	\$0	\$0	-\$90,009,006	\$45,648,044	\$790,801,067
10/01/2028	09/30/2029	\$16,089,089	\$4,224,000	\$0	-\$88,630,797	\$0	-\$1,800,000	\$0	\$0	\$0	-\$90,430,797	\$44,240,068	\$764,923,427
10/01/2029	09/30/2030	\$15,727,090	\$4,224,000	\$0	-\$88,629,696	\$0	-\$1,800,000	\$0	\$0	\$0	-\$90,429,696	\$42,715,820	\$737,160,641
10/01/2030	09/30/2031	\$15,373,219	\$4,224,000	\$0	-\$88,237,881	\$0	-\$1,800,000	\$0	\$0	\$0	-\$90,037,881	\$41,092,791	\$707,812,770
10/01/2031	09/30/2032	\$15,027,329	\$4,224,000	\$0	-\$87,547,093	\$0	-\$1,829,582	\$0	\$0	\$0	-\$89,376,675	\$39,385,032	\$677,072,456
10/01/2032	09/30/2033	\$14,689,218	\$4,224,000	\$0	-\$86,697,541	\$0	-\$1,829,582	\$0	\$0	\$0	-\$88,527,123	\$37,601,471	\$645,060,022
10/01/2033	09/30/2034	\$14,358,700	\$4,224,000	\$0	-\$85,672,295	\$0	-\$1,829,582	\$0	\$0	\$0	-\$87,501,877	\$35,748,776	\$611,889,621
10/01/2034	09/30/2035	\$14,035,639	\$4,224,000	\$0	-\$84,538,386	\$0	-\$1,829,582	\$0	\$0	\$0	-\$86,367,968	\$33,831,687	\$577,612,979
10/01/2035	09/30/2036	\$13,719,836	\$4,224,000	\$0	-\$82,939,946	\$0	-\$1,829,582	\$0	\$0	\$0	-\$84,769,528	\$31,863,488	\$542,650,775
10/01/2036	09/30/2037	\$13,411,143	\$4,224,000	\$0	-\$80,842,768	\$0	-\$1,829,582	\$0	\$0	\$0	-\$82,672,350	\$29,869,769	\$507,483,337
10/01/2037	09/30/2038	\$13,109,386	\$4,224,000	\$0	-\$78,550,955	\$0	-\$1,829,582	\$0	\$0	\$0	-\$80,380,537	\$27,869,855	\$472,306,041
10/01/2038	09/30/2039	\$12,814,431	\$2,640,000	\$0	-\$76,079,072	\$0	-\$1,829,582	\$0	\$0	\$0	-\$77,908,654	\$25,829,080	\$435,680,898
10/01/2039	09/30/2040	\$12,526,104	\$528,000	\$0	-\$73,554,137	\$0	-\$1,829,582	\$0	\$0	\$0	-\$75,383,719	\$23,690,102	\$397,041,385
10/01/2040	09/30/2041	\$12,244,258	\$0	\$0	-\$70,817,376	\$0	-\$1,829,582	\$0	\$0	\$0	-\$72,646,958	\$21,485,252	\$358,123,937
10/01/2041	09/30/2042	\$11,968,772	\$0	\$0	-\$67,871,838	\$0	-\$1,829,582	\$0	\$0	\$0	-\$69,701,420	\$19,285,570	\$319,676,859
10/01/2042	09/30/2043	\$11,699,472	\$0	\$0	-\$64,943,104	\$0	-\$1,829,582	\$0	\$0	\$0	-\$66,772,686	\$17,113,099	\$281,716,744
10/01/2043	09/30/2044	\$11,436,239	\$0	\$0	-\$61,924,654	\$0	-\$1,829,582	\$0	\$0	\$0	-\$63,754,236	\$14,971,877	\$244,370,624
10/01/2044	09/30/2045	\$11,178,923	\$0	\$0	-\$59,019,497	\$0	-\$1,829,582	\$0	\$0	\$0	-\$60,849,079	\$12,863,478	\$207,563,946
10/01/2045	09/30/2046	\$10,927,391	\$0	\$0	-\$56,086,861	\$0	-\$1,829,582	\$0	\$0	\$0	-\$57,916,443	\$10,787,595	\$171,362,489
10/01/2046	09/30/2047	\$10,681,525	\$0	\$0	-\$53,156,091	\$0	-\$1,829,582	\$0	\$0	\$0	-\$54,985,673	\$8,747,227	\$135,805,568
10/01/2047	09/30/2048	\$10,441,187	\$0	\$0	-\$50,209,155	\$0	-\$1,829,582	\$0	\$0	\$0	-\$52,038,737	\$6,745,190	\$100,953,208
10/01/2048	09/30/2049	\$10,206,259	\$0	\$0	-\$47,412,431	\$0	-\$1,829,582	\$0	\$0	\$0	-\$49,242,013	\$4,780,194	\$66,697,648
10/01/2049	09/30/2050	\$9,976,621	\$0	\$0	-\$44,627,217	\$0	-\$1,829,582	\$0	\$0	\$0	-\$46,456,799	\$2,849,932	\$33,067,402
10/01/2050	09/30/2051	\$9,752,151	\$0	\$0	-\$41,943,445	\$0	-\$1,829,582	\$0	\$0	\$0	-\$43,773,027	\$953,475	\$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:	AMPT
EIN:	91-6123687
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A

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	\$84,438,018	From Template 5A.
2	Updated administrative expenses to align with actual expenses and current expectations, as well as explicit calculation of PBGC premiums, both	\$10,059,524	\$94,497,542	Show details supporting the SFA amount on Sheet 6A-2.
3	Updated contribution rates for recent history and revised rehabilitation plan	\$18,287,085	\$112,784,627	Show details supporting the SFA amount on Sheet 6A-3.
4	Update CBUs for recent history and future expectations, including future withdrawal liability income	\$32,414,378	\$145,199,005	Show details supporting the SFA amount on Sheet 6A-4.
5	Update withdrawal liability payments for actual payments through 9/30/2025 and current expectations for employers currently making	(\$11,087,642)	\$134,111,363	Show details supporting the SFA amount on Sheet 6A-5.
6	Reflect late retirement increases for vested terminated participants over age 65	\$4,939,384	\$139,050,747	From Template 5A.

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.

TEMPLATE 6A - Sheet 6A-2

Item Description (from 6A-1): Updated administrative expenses to align with actual expenses and current assetizations, as well as explicit calculation of PBGC premiums, both with

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:	AMPT
EIN:	91-6123687
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$808,553,582
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$94,497,542
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

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) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	09/30/2023	\$13,753,083	\$3,168,000	\$0	-\$61,420,348	\$0	-\$1,370,752	-\$62,791,100	\$1,782,061	\$33,488,503	\$0	\$35,586,625	\$861,061,290
10/01/2023	09/30/2024	\$18,028,002	\$4,224,000	\$0	-\$83,603,386	\$0	-\$2,001,245	-\$33,488,503	\$0	\$0	-\$52,116,128	\$49,510,975	\$880,708,139
10/01/2024	09/30/2025	\$17,622,378	\$4,224,000	\$0	-\$85,002,310	\$0	-\$1,948,689	\$0	\$0	\$0	-\$86,950,999	\$49,644,180	\$865,247,698
10/01/2025	09/30/2026	\$17,225,873	\$4,224,000	\$0	-\$86,276,764	\$0	-\$2,179,341	\$0	\$0	\$0	-\$88,456,105	\$48,684,913	\$846,926,379
10/01/2026	09/30/2027	\$16,838,287	\$4,224,000	\$0	-\$87,523,037	\$0	-\$2,042,825	\$0	\$0	\$0	-\$89,565,862	\$47,569,941	\$825,992,745
10/01/2027	09/30/2028	\$16,459,430	\$4,224,000	\$0	-\$88,209,006	\$0	-\$2,102,733	\$0	\$0	\$0	-\$90,311,739	\$46,312,893	\$802,677,329
10/01/2028	09/30/2029	\$16,089,089	\$4,224,000	\$0	-\$88,630,797	\$0	-\$2,156,491	\$0	\$0	\$0	-\$90,787,288	\$44,924,550	\$777,127,680
10/01/2029	09/30/2030	\$15,727,090	\$4,224,000	\$0	-\$88,629,696	\$0	-\$2,211,349	\$0	\$0	\$0	-\$90,841,045	\$43,417,908	\$749,655,633
10/01/2030	09/30/2031	\$15,373,219	\$4,224,000	\$0	-\$88,237,881	\$0	-\$2,273,851	\$0	\$0	\$0	-\$90,511,732	\$41,810,085	\$720,551,205
10/01/2031	09/30/2032	\$15,027,329	\$4,224,000	\$0	-\$87,547,093	\$0	-\$2,362,608	\$0	\$0	\$0	-\$89,909,701	\$40,114,861	\$690,007,694
10/01/2032	09/30/2033	\$14,689,218	\$4,224,000	\$0	-\$86,697,541	\$0	-\$2,426,890	\$0	\$0	\$0	-\$89,124,431	\$38,340,959	\$658,137,440
10/01/2033	09/30/2034	\$14,358,700	\$4,224,000	\$0	-\$85,672,295	\$0	-\$2,485,849	\$0	\$0	\$0	-\$88,158,144	\$36,494,882	\$625,056,878
10/01/2034	09/30/2035	\$14,035,639	\$4,224,000	\$0	-\$84,538,386	\$0	-\$2,551,983	\$0	\$0	\$0	-\$87,090,369	\$34,581,142	\$590,807,290
10/01/2035	09/30/2036	\$13,719,836	\$4,224,000	\$0	-\$82,939,946	\$0	-\$2,619,139	\$0	\$0	\$0	-\$85,559,085	\$32,612,589	\$555,804,630
10/01/2036	09/30/2037	\$13,411,143	\$4,224,000	\$0	-\$80,842,768	\$0	-\$2,681,734	\$0	\$0	\$0	-\$83,524,502	\$30,614,698	\$520,529,969
10/01/2037	09/30/2038	\$13,109,386	\$4,224,000	\$0	-\$78,550,955	\$0	-\$2,751,184	\$0	\$0	\$0	-\$81,302,139	\$28,606,509	\$485,167,725
10/01/2038	09/30/2039	\$12,814,431	\$2,640,000	\$0	-\$76,079,072	\$0	-\$2,821,974	\$0	\$0	\$0	-\$78,901,046	\$26,552,874	\$448,273,984
10/01/2039	09/30/2040	\$12,526,104	\$528,000	\$0	-\$73,554,137	\$0	-\$2,894,233	\$0	\$0	\$0	-\$76,448,370	\$24,396,099	\$409,275,817
10/01/2040	09/30/2041	\$12,244,258	\$0	\$0	-\$70,817,376	\$0	-\$2,968,102	\$0	\$0	\$0	-\$73,785,478	\$22,168,138	\$369,902,735
10/01/2041	09/30/2042	\$11,968,772	\$0	\$0	-\$67,871,838	\$0	-\$3,043,378	\$0	\$0	\$0	-\$70,915,216	\$19,939,631	\$330,895,922
10/01/2042	09/30/2043	\$11,699,472	\$0	\$0	-\$64,943,104	\$0	-\$3,120,336	\$0	\$0	\$0	-\$68,063,440	\$17,732,196	\$292,264,150
10/01/2043	09/30/2044	\$11,436,239	\$0	\$0	-\$61,924,654	\$0	-\$3,199,054	\$0	\$0	\$0	-\$65,123,708	\$15,549,413	\$254,126,094
10/01/2044	09/30/2045	\$11,178,923	\$0	\$0	-\$59,019,497	\$0	-\$3,279,763	\$0	\$0	\$0	-\$62,299,260	\$13,392,358	\$216,398,115
10/01/2045	09/30/2046	\$10,927,391	\$0	\$0	-\$56,086,861	\$0	-\$3,366,346	\$0	\$0	\$0	-\$59,453,207	\$11,260,082	\$179,132,381
10/01/2046	09/30/2047	\$10,681,525	\$0	\$0	-\$53,156,091	\$0	-\$3,451,302	\$0	\$0	\$0	-\$56,607,393	\$9,155,004	\$142,361,517
10/01/2047	09/30/2048	\$10,441,187	\$0	\$0	-\$50,209,155	\$0	-\$3,538,466	\$0	\$0	\$0	-\$53,747,621	\$7,079,438	\$106,134,521
10/01/2048	09/30/2049	\$10,206,259	\$0	\$0	-\$47,412,431	\$0	-\$3,631,537	\$0	\$0	\$0	-\$51,043,968	\$5,031,343	\$70,328,155
10/01/2049	09/30/2050	\$9,976,621	\$0	\$0	-\$44,627,217	\$0	-\$3,726,956	\$0	\$0	\$0	-\$48,354,173	\$3,007,608	\$34,958,211
10/01/2050	09/30/2051	\$9,752,151	\$0	\$0	-\$41,943,445	\$0	-\$3,774,910	\$0	\$0	\$0	-\$45,718,355	\$1,007,995	\$2

TEMPLATE 6A - Sheet 6A-3

Item Description (from 6A-1):	Updated contribution rates for recent history and revised rehabilitation plan
-------------------------------	---

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:	AMPT
EIN:	91-6123687
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$808,553,582
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$112,784,627
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

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) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	09/30/2023	\$12,705,000	\$3,168,000	\$0	-\$61,422,850	\$0	-\$1,370,752	-\$62,793,602	\$2,296,694	\$52,287,719	\$0	\$35,564,041	\$859,990,623
10/01/2023	09/30/2024	\$16,912,112	\$4,224,000	\$0	-\$83,613,115	\$0	-\$2,001,245	-\$52,287,719	\$0	\$0	-\$33,326,641	\$49,957,946	\$897,758,040
10/01/2024	09/30/2025	\$16,418,766	\$4,224,000	\$0	-\$85,021,657	\$0	-\$1,948,689	\$0	\$0	\$0	-\$86,970,346	\$50,606,337	\$882,036,797
10/01/2025	09/30/2026	\$16,158,100	\$4,224,000	\$0	-\$86,309,637	\$0	-\$2,179,341	\$0	\$0	\$0	-\$88,488,978	\$49,635,339	\$863,565,258
10/01/2026	09/30/2027	\$15,794,540	\$4,224,000	\$0	-\$87,573,988	\$0	-\$2,042,825	\$0	\$0	\$0	-\$89,616,813	\$48,511,751	\$842,478,736
10/01/2027	09/30/2028	\$15,439,166	\$4,224,000	\$0	-\$88,277,293	\$0	-\$2,102,733	\$0	\$0	\$0	-\$90,380,026	\$47,245,935	\$819,007,811
10/01/2028	09/30/2029	\$15,091,782	\$4,224,000	\$0	-\$88,720,465	\$0	-\$2,156,491	\$0	\$0	\$0	-\$90,876,956	\$45,848,541	\$793,295,178
10/01/2029	09/30/2030	\$14,752,222	\$4,224,000	\$0	-\$88,741,925	\$0	-\$2,211,349	\$0	\$0	\$0	-\$90,953,274	\$44,332,361	\$765,650,487
10/01/2030	09/30/2031	\$14,420,286	\$4,224,000	\$0	-\$88,375,293	\$0	-\$2,273,851	\$0	\$0	\$0	-\$90,649,144	\$42,714,344	\$736,359,973
10/01/2031	09/30/2032	\$14,095,836	\$4,224,000	\$0	-\$87,718,884	\$0	-\$2,362,608	\$0	\$0	\$0	-\$90,081,492	\$41,007,862	\$705,606,179
10/01/2032	09/30/2033	\$13,778,684	\$4,224,000	\$0	-\$86,905,622	\$0	-\$2,426,890	\$0	\$0	\$0	-\$89,332,512	\$39,221,216	\$673,497,567
10/01/2033	09/30/2034	\$13,468,654	\$4,224,000	\$0	-\$85,915,234	\$0	-\$2,485,849	\$0	\$0	\$0	-\$88,401,083	\$37,360,780	\$640,149,918
10/01/2034	09/30/2035	\$13,165,618	\$4,224,000	\$0	-\$84,827,628	\$0	-\$2,551,983	\$0	\$0	\$0	-\$87,379,611	\$35,430,658	\$605,590,583
10/01/2035	09/30/2036	\$12,869,390	\$4,224,000	\$0	-\$83,274,342	\$0	-\$2,619,139	\$0	\$0	\$0	-\$85,893,481	\$33,443,247	\$570,233,739
10/01/2036	09/30/2037	\$12,579,832	\$4,224,000	\$0	-\$81,212,447	\$0	-\$2,681,734	\$0	\$0	\$0	-\$83,894,181	\$31,424,171	\$534,567,561
10/01/2037	09/30/2038	\$12,296,780	\$4,224,000	\$0	-\$78,961,536	\$0	-\$2,751,184	\$0	\$0	\$0	-\$81,712,720	\$29,392,439	\$498,768,060
10/01/2038	09/30/2039	\$12,020,108	\$2,640,000	\$0	-\$76,530,229	\$0	-\$2,821,974	\$0	\$0	\$0	-\$79,352,203	\$27,312,581	\$461,388,546
10/01/2039	09/30/2040	\$11,749,654	\$528,000	\$0	-\$74,070,179	\$0	-\$2,894,233	\$0	\$0	\$0	-\$76,964,412	\$25,126,033	\$421,827,821
10/01/2040	09/30/2041	\$11,485,278	\$0	\$0	-\$71,397,359	\$0	-\$2,968,102	\$0	\$0	\$0	-\$74,365,461	\$22,863,822	\$381,811,460
10/01/2041	09/30/2042	\$11,226,870	\$0	\$0	-\$68,503,894	\$0	-\$3,043,378	\$0	\$0	\$0	-\$71,547,272	\$20,596,674	\$342,087,732
10/01/2042	09/30/2043	\$10,974,262	\$0	\$0	-\$65,633,152	\$0	-\$3,120,336	\$0	\$0	\$0	-\$68,753,488	\$18,346,109	\$302,654,615
10/01/2043	09/30/2044	\$10,727,346	\$0	\$0	-\$62,668,532	\$0	-\$3,199,054	\$0	\$0	\$0	-\$65,867,586	\$16,115,365	\$263,629,740
10/01/2044	09/30/2045	\$10,485,980	\$0	\$0	-\$59,830,050	\$0	-\$3,279,763	\$0	\$0	\$0	-\$63,109,813	\$13,904,969	\$224,910,876
10/01/2045	09/30/2046	\$10,250,040	\$0	\$0	-\$56,965,341	\$0	-\$3,366,346	\$0	\$0	\$0	-\$60,331,687	\$11,713,217	\$186,542,446
10/01/2046	09/30/2047	\$10,019,414	\$0	\$0	-\$54,099,358	\$0	-\$3,451,302	\$0	\$0	\$0	-\$57,550,660	\$9,542,203	\$148,553,403
10/01/2047	09/30/2048	\$9,793,974	\$0	\$0	-\$51,207,784	\$0	-\$3,538,466	\$0	\$0	\$0	-\$54,746,250	\$7,394,207	\$110,995,334
10/01/2048	09/30/2049	\$9,573,608	\$0	\$0	-\$48,480,354	\$0	-\$3,631,537	\$0	\$0	\$0	-\$52,111,891	\$5,266,666	\$73,723,717
10/01/2049	09/30/2050	\$9,358,204	\$0	\$0	-\$45,756,803	\$0	-\$3,726,956	\$0	\$0	\$0	-\$49,483,759	\$3,155,845	\$36,754,007
10/01/2050	09/30/2051	\$9,147,648	\$0	\$0	-\$43,139,333	\$0	-\$3,822,095	\$0	\$0	\$0	-\$46,961,428	\$1,059,776	\$3

TEMPLATE 6A - Sheet 6A-4

Item Description (from 6A-1): Update CDBs for recent history and future expectations, including future withdrawal liability income

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:	AMPT
EIN:	91-6123687
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$808,553,582
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$145,199,005
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

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) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	09/30/2023	\$9,634,102	\$3,168,000	\$0	-\$61,422,850	\$0	-\$1,370,752	-\$62,793,602	\$3,208,958	\$85,614,361	\$0	\$35,497,867	\$856,853,551
10/01/2023	09/30/2024	\$13,182,518	\$4,224,000	\$0	-\$83,613,115	\$0	-\$2,001,245	-\$85,614,360	\$1,628,761	\$1,628,762	\$0	\$50,627,837	\$924,887,906
10/01/2024	09/30/2025	\$12,796,292	\$4,224,000	\$23,885	-\$85,021,657	\$0	-\$1,948,689	-\$1,628,762	\$0	\$0	-\$85,341,584	\$52,136,635	\$908,727,134
10/01/2025	09/30/2026	\$12,174,446	\$4,224,000	\$0	-\$86,309,637	\$0	-\$2,179,341	\$0	\$0	\$0	-\$88,488,978	\$51,081,858	\$887,718,460
10/01/2026	09/30/2027	\$11,504,846	\$4,659,292	\$0	-\$87,573,707	\$0	-\$2,042,825	\$0	\$0	\$0	-\$89,616,532	\$49,813,582	\$864,079,648
10/01/2027	09/30/2028	\$10,872,074	\$5,128,012	\$0	-\$88,276,045	\$0	-\$2,102,733	\$0	\$0	\$0	-\$90,378,778	\$48,404,002	\$838,104,958
10/01/2028	09/30/2029	\$10,274,106	\$5,570,953	\$0	-\$88,717,918	\$0	-\$2,156,491	\$0	\$0	\$0	-\$90,874,409	\$46,865,722	\$809,941,330
10/01/2029	09/30/2030	\$9,709,030	\$5,989,530	\$0	-\$88,737,588	\$0	-\$2,211,349	\$0	\$0	\$0	-\$90,948,937	\$45,211,776	\$779,902,729
10/01/2030	09/30/2031	\$9,175,030	\$6,385,083	\$0	-\$88,364,939	\$0	-\$2,273,851	\$0	\$0	\$0	-\$90,638,790	\$43,459,469	\$748,283,521
10/01/2031	09/30/2032	\$8,670,406	\$6,758,883	\$0	-\$87,703,360	\$0	-\$2,362,608	\$0	\$0	\$0	-\$90,065,968	\$41,622,490	\$715,269,332
10/01/2032	09/30/2033	\$8,583,704	\$7,112,120	\$0	-\$86,882,722	\$0	-\$2,426,890	\$0	\$0	\$0	-\$89,309,612	\$39,720,654	\$681,376,198
10/01/2033	09/30/2034	\$8,497,870	\$7,112,120	\$0	-\$85,881,371	\$0	-\$2,485,849	\$0	\$0	\$0	-\$88,367,220	\$37,762,604	\$646,381,572
10/01/2034	09/30/2035	\$8,412,888	\$7,112,120	\$0	-\$84,774,195	\$0	-\$2,551,983	\$0	\$0	\$0	-\$87,326,178	\$35,742,986	\$610,323,388
10/01/2035	09/30/2036	\$8,328,762	\$7,112,120	\$0	-\$83,205,325	\$0	-\$2,619,139	\$0	\$0	\$0	-\$85,824,464	\$33,674,457	\$573,614,263
10/01/2036	09/30/2037	\$8,245,476	\$7,112,120	\$0	-\$81,124,797	\$0	-\$2,681,734	\$0	\$0	\$0	-\$83,806,531	\$31,582,758	\$536,748,086
10/01/2037	09/30/2038	\$8,163,020	\$7,112,120	\$0	-\$78,847,835	\$0	-\$2,751,184	\$0	\$0	\$0	-\$81,599,019	\$29,487,361	\$499,911,568
10/01/2038	09/30/2039	\$8,081,392	\$5,528,120	\$0	-\$76,384,653	\$0	-\$2,821,974	\$0	\$0	\$0	-\$79,206,627	\$27,353,380	\$461,667,833
10/01/2039	09/30/2040	\$8,000,582	\$3,416,120	\$0	-\$73,889,724	\$0	-\$2,894,233	\$0	\$0	\$0	-\$76,783,957	\$25,122,750	\$421,423,328
10/01/2040	09/30/2041	\$7,920,574	\$2,888,120	\$0	-\$71,179,955	\$0	-\$2,968,102	\$0	\$0	\$0	-\$74,148,057	\$22,826,919	\$380,910,884
10/01/2041	09/30/2042	\$7,841,372	\$2,888,120	\$0	-\$68,215,350	\$0	-\$3,043,378	\$0	\$0	\$0	-\$71,258,728	\$20,537,969	\$340,919,617
10/01/2042	09/30/2043	\$7,762,960	\$2,888,120	\$0	-\$65,296,821	\$0	-\$3,120,336	\$0	\$0	\$0	-\$68,417,157	\$18,278,154	\$301,431,694
10/01/2043	09/30/2044	\$7,685,326	\$2,888,120	\$0	-\$62,277,621	\$0	-\$3,199,054	\$0	\$0	\$0	-\$65,476,675	\$16,050,658	\$262,579,123
10/01/2044	09/30/2045	\$7,608,472	\$2,888,120	\$0	-\$59,354,392	\$0	-\$3,279,763	\$0	\$0	\$0	-\$62,634,155	\$13,857,529	\$224,299,089
10/01/2045	09/30/2046	\$7,532,382	\$2,888,120	\$0	-\$56,415,680	\$0	-\$3,366,346	\$0	\$0	\$0	-\$59,782,026	\$11,698,192	\$186,635,757
10/01/2046	09/30/2047	\$7,457,060	\$2,452,828	\$0	-\$53,473,685	\$0	-\$3,451,302	\$0	\$0	\$0	-\$56,924,987	\$9,562,545	\$149,183,203
10/01/2047	09/30/2048	\$7,382,492	\$1,984,108	\$0	-\$50,495,734	\$0	-\$3,538,466	\$0	\$0	\$0	-\$54,034,200	\$7,439,259	\$111,954,862
10/01/2048	09/30/2049	\$7,308,664	\$1,541,168	\$0	-\$47,685,102	\$0	-\$3,631,537	\$0	\$0	\$0	-\$51,316,639	\$5,324,859	\$74,812,914
10/01/2049	09/30/2050	\$7,235,578	\$1,122,590	\$0	-\$44,880,748	\$0	-\$3,726,956	\$0	\$0	\$0	-\$48,607,704	\$3,215,989	\$37,779,367
10/01/2050	09/30/2051	\$7,163,220	\$727,037	\$0	-\$42,162,229	\$0	-\$3,794,601	\$0	\$0	\$0	-\$45,956,830	\$1,112,470	\$825,264

TEMPLATE 6A - Sheet 6A-5

Item Description (from 6A-1): Update withdrawal liability payments for actual payments through 9/30/2022 and current projections for payments currently making payments.

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:	AMPT
EIN:	91-6123687
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$808,553,582
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$134,111,363
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

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) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	09/30/2023	\$9,634,102	\$3,374,872	\$0	-\$61,422,850	\$0	-\$1,370,752	-\$62,793,602	\$2,896,910	\$74,214,671	\$0	\$35,502,324	\$857,064,880
10/01/2023	09/30/2024	\$13,182,518	\$5,287,765	\$0	-\$83,613,115	\$0	-\$2,001,245	-\$74,214,671	\$0	\$0	-\$11,399,689	\$50,342,171	\$914,477,645
10/01/2024	09/30/2025	\$12,796,292	\$7,895,565	\$23,885	-\$85,021,657	\$0	-\$1,948,689	\$0	\$0	\$0	-\$86,970,346	\$51,586,538	\$899,809,579
10/01/2025	09/30/2026	\$12,174,446	\$5,941,286	\$0	-\$86,309,637	\$0	-\$2,179,341	\$0	\$0	\$0	-\$88,488,978	\$50,609,698	\$880,046,031
10/01/2026	09/30/2027	\$11,504,846	\$5,558,932	\$0	-\$87,573,707	\$0	-\$2,042,825	\$0	\$0	\$0	-\$89,616,532	\$49,390,686	\$856,883,963
10/01/2027	09/30/2028	\$10,872,074	\$5,751,076	\$0	-\$88,276,045	\$0	-\$2,102,733	\$0	\$0	\$0	-\$90,378,778	\$48,001,021	\$831,129,356
10/01/2028	09/30/2029	\$10,274,106	\$6,101,825	\$0	-\$88,717,918	\$0	-\$2,156,491	\$0	\$0	\$0	-\$90,874,409	\$46,472,956	\$803,103,834
10/01/2029	09/30/2030	\$9,709,030	\$6,520,402	\$0	-\$88,737,588	\$0	-\$2,211,349	\$0	\$0	\$0	-\$90,948,937	\$44,827,090	\$773,211,419
10/01/2030	09/30/2031	\$9,175,030	\$6,915,955	\$0	-\$88,364,939	\$0	-\$2,273,851	\$0	\$0	\$0	-\$90,638,790	\$43,083,335	\$741,746,949
10/01/2031	09/30/2032	\$8,670,406	\$7,289,755	\$0	-\$87,703,360	\$0	-\$2,362,608	\$0	\$0	\$0	-\$90,065,968	\$41,255,408	\$708,896,550
10/01/2032	09/30/2033	\$8,583,704	\$7,642,992	\$0	-\$86,882,722	\$0	-\$2,426,890	\$0	\$0	\$0	-\$89,309,612	\$39,363,154	\$675,176,788
10/01/2033	09/30/2034	\$8,497,870	\$7,642,992	\$0	-\$85,881,371	\$0	-\$2,485,849	\$0	\$0	\$0	-\$88,367,220	\$37,415,246	\$640,365,676
10/01/2034	09/30/2035	\$8,412,888	\$7,642,992	\$0	-\$84,774,195	\$0	-\$2,551,983	\$0	\$0	\$0	-\$87,326,178	\$35,406,363	\$604,501,741
10/01/2035	09/30/2036	\$8,328,762	\$7,625,219	\$0	-\$83,205,325	\$0	-\$2,619,139	\$0	\$0	\$0	-\$85,824,464	\$33,348,686	\$567,979,944
10/01/2036	09/30/2037	\$8,245,476	\$7,571,972	\$0	-\$81,124,797	\$0	-\$2,681,734	\$0	\$0	\$0	-\$83,806,531	\$31,266,410	\$531,257,271
10/01/2037	09/30/2038	\$8,163,020	\$7,467,432	\$0	-\$78,847,835	\$0	-\$2,751,184	\$0	\$0	\$0	-\$81,599,019	\$29,176,393	\$494,465,097
10/01/2038	09/30/2039	\$8,081,392	\$5,821,176	\$0	-\$76,384,653	\$0	-\$2,821,974	\$0	\$0	\$0	-\$79,206,627	\$27,043,212	\$456,204,250
10/01/2039	09/30/2040	\$8,000,582	\$4,176,004	\$0	-\$73,889,724	\$0	-\$2,894,233	\$0	\$0	\$0	-\$76,783,957	\$24,825,041	\$416,421,920
10/01/2040	09/30/2041	\$7,920,574	\$4,150,750	\$0	-\$71,179,955	\$0	-\$2,968,102	\$0	\$0	\$0	-\$74,148,057	\$22,570,744	\$376,915,931
10/01/2041	09/30/2042	\$7,841,372	\$4,043,009	\$0	-\$68,215,350	\$0	-\$3,043,378	\$0	\$0	\$0	-\$71,258,728	\$20,337,565	\$337,879,149
10/01/2042	09/30/2043	\$7,762,960	\$3,935,896	\$0	-\$65,296,821	\$0	-\$3,120,336	\$0	\$0	\$0	-\$68,417,157	\$18,130,498	\$299,291,346
10/01/2043	09/30/2044	\$7,685,326	\$3,807,629	\$0	-\$62,277,621	\$0	-\$3,199,054	\$0	\$0	\$0	-\$65,476,675	\$15,951,961	\$261,259,587
10/01/2044	09/30/2045	\$7,608,472	\$3,422,828	\$0	-\$59,354,392	\$0	-\$3,279,763	\$0	\$0	\$0	-\$62,634,155	\$13,795,754	\$223,452,486
10/01/2045	09/30/2046	\$7,532,382	\$3,155,474	\$0	-\$56,415,680	\$0	-\$3,366,346	\$0	\$0	\$0	-\$59,782,026	\$11,656,375	\$186,014,691
10/01/2046	09/30/2047	\$7,457,060	\$2,452,828	\$0	-\$53,473,685	\$0	-\$3,451,302	\$0	\$0	\$0	-\$56,924,987	\$9,526,212	\$148,525,804
10/01/2047	09/30/2048	\$7,382,492	\$1,984,108	\$0	-\$50,495,734	\$0	-\$3,538,466	\$0	\$0	\$0	-\$54,034,200	\$7,400,801	\$111,259,005
10/01/2048	09/30/2049	\$7,308,664	\$1,541,168	\$0	-\$47,685,102	\$0	-\$3,631,537	\$0	\$0	\$0	-\$51,316,639	\$5,284,151	\$74,076,349
10/01/2049	09/30/2050	\$7,235,578	\$1,122,590	\$0	-\$44,880,748	\$0	-\$3,726,956	\$0	\$0	\$0	-\$48,607,704	\$3,172,900	\$36,999,713
10/01/2050	09/30/2051	\$7,163,220	\$727,037	\$0	-\$42,162,229	\$0	-\$3,794,601	\$0	\$0	\$0	-\$45,956,830	\$1,066,861	\$1

v20220701p

**Version Updates**

Version	Date updated
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 - Sheet 7a

v20220701p

Assumption/Method Changes - SFA Eligibility

PLAN INFORMATION

Abbreviated Plan Name:	AMPT
EIN:	91-6123687
PN:	001

Brief description of basis for qualifying for SFA (e.g., critical and declining status in 2020, insolvent plan, critical status and meet other criteria)	Critical and declining for plan year beginning October 1, 2022
--	--

	(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
CBUs	1.47 million hours in 2020, declining 2.25% per year through 2048, the projected plan year of insolvency.	1.24 million hours in 2022-23, declining 2.25% per year through the 2041-42 plan year, the projected plan year of insolvency.	The original assumption is higher than actual experience through October 1, 2022. The revised assumption reflects known declines through October 1, 2022, and continues the original 2.25% future decline assumption. This is an
Future contribution rates	Average contribution rate of \$5.10, with additional rehabilitation contributions according to each employer's adoption of the stepped rate schedule applicable at the time, up to 162.5% additional contributions.	Average contribution rate of \$5.86, with additional rehabilitation contributions of 100%, consistent with the updated preferred schedule of Rehabilitation Plan changes effective January 1, 2021.	The original assumption reflected employer averages and the terms of the rehabilitation plan at the time. The revised assumption updates the underlying averages of remaining employers as of October 1, 2022 and the current terms of the
Withdrawal liability payments	\$4.8 million in 2020, then \$4.2 million per annum for the next 19 years, based on withdrawn employers currently making payments. No future withdrawals are explicitly assumed.	\$5.1 million in 2022-23, with future payments based on payment schedules of previously withdrawn employers who are making, or expected to begin making, payments, with no allowance for potential defaults. No explicit	The original withdrawal liability assumption was based on withdrawn employers making payments at the time. The revised assumption is the same basic methodology, but updated with current information and is appropriate for this purpose.
Administrative expenses	\$1.8 million per annum, level through 2048, the projected plan year of insolvency.	\$1.9 million per annum, level through the 2041-42 plan year, the projected plan year of insolvency.	The original flat expense assumption was based on actual and assumed future administrative expenses at the time. The revised assumption is the same basic methodology, but updated with current information and is appropriate for this
New entrant profile	None	Based on new entrants in the five years preceding the census date. New entrants are assumed to match total projected headcount hours and contributions consistent with the overall demographic assumptions	Acceptable change according to the PBGC's assumptions guidance

## 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:	AMPT
EIN:	91-6123687
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
CBUs	1.47 million hours in 2020, declining 2.25% per year through 2048, the projected plan year of insolvency.	Known hours through September 2025, future hours based on average levels for remaining employers, 5.5% annual declines through the PYE 9/30/2032, 1% annual declines after.	The revised assumption reflects known experience through September 2025. The future declines is consistent with experience over the last ten plan years inclusive of withdrawn employers, with 1% thereafter. This is a
Future contribution rates	Average contribution rate of \$5.10, with additional rehabilitation contributions according to each employer's adoption of the stepped rate schedule applicable at the time, up to 162.5% additional contributions.	Known contribution rates through September 2025, prospective based on current levels for remaining employers. Some minor adjustments were made to four employers consistent with the Addendum A discussion.	The original assumption reflected employer averages and the rehabilitation plan at the time. The revised assumption updates the underlying averages for remaining employers through September 30, 2025, and the current terms of the
Withdrawal liability payments	\$4.8 million in 2020, then \$4.2 million per annum for the next 19 years, based on withdrawn employers currently making payments. No future withdrawals are explicitly assumed.	Known withdrawal liability payments through September 2025, and prospective payments based on current expectations of previously withdrawn employers who are making, or expected to begin making, payments, with adjustments for expected	The original withdrawal liability assumption was based on withdrawn employers making payments at the time. The revised assumption is updated with current information, plus further updates for reduced payment expectations in certain
Administrative expenses	\$1.8 million per annum, level through 2048, the projected plan year of insolvency.	Actual expenses through September 2025. Separated PBGC premium from all other administrative expenses. Premiums increase 3% annually, along with increase to \$52 in 2031, and reflect expected participant counts. Other	The original flat expense assumption was based on actual and assumed future administrative expenses at the time. The revised assumption provides for a more refined approach appropriate for a longer-term projection. We believe the
New entrant profile	None	New entrants projected based on demographic profile of new entrants from the last five years, excluding known withdrawals through September 2025. Future new entrants replace current participants according to demographic	Acceptable change according to the PBGC's assumptions guidance

**Version Updates**

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:	AMPT
EIN:	91-6123687
PN:	001
Unit (e.g. hourly, weekly)	Hours

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
12/31/2022	09/30/2023	\$4,817,051	778,854	\$6.18	\$0	\$4,817,051	\$0	\$3,374,872	\$0	533
10/01/2023	09/30/2024	\$6,591,259	1,049,464	\$6.28	\$0	\$6,591,259	\$0	\$5,287,765	\$0	522
10/01/2024	09/30/2025	\$6,398,146	1,025,717	\$6.24	\$0	\$6,398,146	\$23,885	\$7,895,565	\$0	507
10/01/2025	09/30/2026	\$6,087,223	969,303	\$6.28	\$0	\$6,087,223	\$0	\$5,941,286	\$0	479
10/01/2026	09/30/2027	\$5,752,423	915,991	\$6.28	\$0	\$5,752,423	\$0	\$5,123,640	\$435,292	455
10/01/2027	09/30/2028	\$5,436,037	865,611	\$6.28	\$0	\$5,436,037	\$0	\$4,847,064	\$904,012	428
10/01/2028	09/30/2029	\$5,137,053	818,002	\$6.28	\$0	\$5,137,053	\$0	\$4,754,872	\$1,346,953	405
10/01/2029	09/30/2030	\$4,854,515	773,012	\$6.28	\$0	\$4,854,515	\$0	\$4,754,872	\$1,765,530	382
10/01/2030	09/30/2031	\$4,587,515	730,496	\$6.28	\$0	\$4,587,515	\$0	\$4,754,872	\$2,161,083	361
10/01/2031	09/30/2032	\$4,335,203	690,319	\$6.28	\$0	\$4,335,203	\$0	\$4,754,872	\$2,534,883	342
10/01/2032	09/30/2033	\$4,291,852	683,416	\$6.28	\$0	\$4,291,852	\$0	\$4,754,872	\$2,888,120	338
10/01/2033	09/30/2034	\$4,248,935	676,582	\$6.28	\$0	\$4,248,935	\$0	\$4,754,872	\$2,888,120	333
10/01/2034	09/30/2035	\$4,206,444	669,816	\$6.28	\$0	\$4,206,444	\$0	\$4,754,872	\$2,888,120	332
10/01/2035	09/30/2036	\$4,164,381	663,118	\$6.28	\$0	\$4,164,381	\$0	\$4,737,099	\$2,888,120	329
10/01/2036	09/30/2037	\$4,122,738	656,487	\$6.28	\$0	\$4,122,738	\$0	\$4,683,852	\$2,888,120	324
10/01/2037	09/30/2038	\$4,081,510	649,922	\$6.28	\$0	\$4,081,510	\$0	\$4,579,312	\$2,888,120	320
10/01/2038	09/30/2039	\$4,040,696	643,423	\$6.28	\$0	\$4,040,696	\$0	\$2,933,056	\$2,888,120	317
10/01/2039	09/30/2040	\$4,000,291	636,989	\$6.28	\$0	\$4,000,291	\$0	\$1,287,884	\$2,888,120	316
10/01/2040	09/30/2041	\$3,960,287	630,619	\$6.28	\$0	\$3,960,287	\$0	\$1,262,630	\$2,888,120	313
10/01/2041	09/30/2042	\$3,920,686	624,313	\$6.28	\$0	\$3,920,686	\$0	\$1,154,889	\$2,888,120	309
10/01/2042	09/30/2043	\$3,881,480	618,070	\$6.28	\$0	\$3,881,480	\$0	\$1,047,776	\$2,888,120	305
10/01/2043	09/30/2044	\$3,842,663	611,889	\$6.28	\$0	\$3,842,663	\$0	\$919,509	\$2,888,120	302
10/01/2044	09/30/2045	\$3,804,236	605,770	\$6.28	\$0	\$3,804,236	\$0	\$534,708	\$2,888,120	299
10/01/2045	09/30/2046	\$3,766,191	599,712	\$6.28	\$0	\$3,766,191	\$0	\$267,354	\$2,888,120	297
10/01/2046	09/30/2047	\$3,728,530	593,715	\$6.28	\$0	\$3,728,530	\$0	\$0	\$2,452,828	294
10/01/2047	09/30/2048	\$3,691,246	587,778	\$6.28	\$0	\$3,691,246	\$0	\$0	\$1,984,108	290
10/01/2048	09/30/2049	\$3,654,332	581,900	\$6.28	\$0	\$3,654,332	\$0	\$0	\$1,541,168	288
10/01/2049	09/30/2050	\$3,617,789	576,081	\$6.28	\$0	\$3,617,789	\$0	\$0	\$1,122,590	285
10/01/2050	09/30/2051	\$3,581,610	570,320	\$6.28	\$0	\$3,581,610	\$0	\$0	\$727,037	282

\* 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."

**Version Updates**

Version

Date updated

v20230727

v20230727

07/27/2023

**TEMPLATE 10**

v20230727

**Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries**

File name: *Template 10 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Provide a table identifying and summarizing which assumptions/methods were used in each of the pre-2021 certification of plan status, the Baseline details (Template 5A or Template 5B), and the final SFA calculation (Template 4A or Template 4B).

This table should identify all assumptions/methods used, including those that are reflected in the Baseline provided in Template 5A or Template 5B and any assumptions not explicitly listed. Please identify the source (file and page number) of the pre-2021 certification of plan status assumption. Additionally, please select the appropriate assumption change category per SFA assumption guidance\*. Please complete all rows of Template 10. If an assumption on Template 10 does not apply to the application, please enter "N/A" and explain as necessary in the "comments" column. If the application contains assumptions not listed on Template 10, create additional rows as needed.

See the table below for a brief example of how to fill out the requested information in summary form. In the example the first row demonstrates how one would fill out the information for a change in the mortality assumption used in the pre-2021 certification of plan status, where the RP-2000 mortality table was the original assumption, and the plan proposes to change to the Pri-2012(BC) table.

	(A)	(B)	(C)	(D)	(E)														
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance														
Base Mortality - Healthy	2019 Company XYZ AVR.pdf p. 55	RP-2000 mortality table	Pri-2012(BC) mortality table	Same as baseline	Acceptable Change														
Contribution Base Units	2020 Company XYZ ZC.pdf p. 19	125,000 hours projected to insolvency in 2024	125,000 hours projected through the SFA projection period in 2051	100,000 hours projected with 3.0% reductions annually for 10 years and 1.0% reductions annually thereafter	Generally Acceptable Change														
Assumed Withdrawal Payments -Future Withdrawals	2020 Company XYZ ZC.pdf p. 20	None assumed until insolvency in 2024	None assumed through the SFA projection period in 2051	Same as baseline	Other Change														
Retirement - Actives	2019 Company XYZ AVR.pdf p. 54	<table border="0"> <tr> <td><u>Age</u></td> <td><u>Actives</u></td> </tr> <tr> <td>55</td> <td>10%</td> </tr> <tr> <td>56</td> <td>20%</td> </tr> <tr> <td>57</td> <td>30%</td> </tr> <tr> <td>58</td> <td>40%</td> </tr> <tr> <td>59</td> <td>50%</td> </tr> <tr> <td>60+</td> <td>100%</td> </tr> </table>	<u>Age</u>	<u>Actives</u>	55	10%	56	20%	57	30%	58	40%	59	50%	60+	100%	Same as Pre-2021 Zone Cert	Same as baseline	No Change
<u>Age</u>	<u>Actives</u>																		
55	10%																		
56	20%																		
57	30%																		
58	40%																		
59	50%																		
60+	100%																		

Add additional lines if needed.

\*<https://www.pbgc.gov/sites/default/files/sfa/sfa-assumptions-guidance.pdf>

**Template 10**

v20230727

**Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries**

**PLAN INFORMATION**

Abbreviated Plan Name:	AMPT
EIN:	91-6123687
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per <a href="#">SFA Assumption Guidance</a>	Comments
SFA Measurement Date	N/A	N/A	12/31/2022	Same as baseline	N/A	
Census Data as of	<a href="#">20Zone20200327 AMPT.pdf pg</a>	01/01/2019	01/01/2022	Same as baseline	N/A	

**DEMOGRAPHIC ASSUMPTIONS**

Base Mortality - Healthy	<a href="#">2019AVR AMPT.pdf pg 26</a>	Healthy Annuitant blue collar mortality tables	Same as Pre-2021 Zone Cert	Same as baseline	No Change																									
Mortality Improvement - Healthy	<a href="#">2019AVR AMPT.pdf pg 26</a>	MP-2015	Same as Pre-2021 Zone Cert	Same as baseline	No Change																									
Base Mortality - Disabled	<a href="#">2019AVR AMPT.pdf pg 26</a>	RP-2006 Disabled Annuitant mortality table	Same as Pre-2021 Zone Cert	Same as baseline	No Change																									
Mortality Improvement - Disabled	<a href="#">2019AVR AMPT.pdf pg 26</a>	MP-2015	Same as Pre-2021 Zone Cert	Same as baseline	No Change																									
Retirement - Actives	<a href="#">2019AVR AMPT.pdf pg 24-26</a>	<table border="1"> <thead> <tr> <th>Age</th> <th>Retirement</th> </tr> </thead> <tbody> <tr><td>55</td><td>5.00</td></tr> <tr><td>56</td><td>5.00</td></tr> <tr><td>57</td><td>5.00</td></tr> <tr><td>58</td><td>5.00</td></tr> <tr><td>59</td><td>5.00</td></tr> <tr><td>60</td><td>5.00</td></tr> <tr><td>61</td><td>10.00</td></tr> <tr><td>62</td><td>25.00</td></tr> <tr><td>63</td><td>15.00</td></tr> <tr><td>64</td><td>25.00</td></tr> <tr><td>65</td><td>100.00</td></tr> </tbody> </table>	Age	Retirement	55	5.00	56	5.00	57	5.00	58	5.00	59	5.00	60	5.00	61	10.00	62	25.00	63	15.00	64	25.00	65	100.00	Same as Pre-2021 Zone Cert	Same as baseline	No Change	
		Age	Retirement																											
		55	5.00																											
		56	5.00																											
		57	5.00																											
		58	5.00																											
		59	5.00																											
		60	5.00																											
		61	10.00																											
		62	25.00																											
63	15.00																													
64	25.00																													
65	100.00																													
Retirement - TVs	<a href="#">2019AVR AMPT.pdf pg 24-26</a>	Same as active	Same as Pre-2021 Zone Cert	Same as baseline	No Change																									

**Template 10**

**Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries**

**PLAN INFORMATION**

Abbreviated Plan Name:	AMPT
EIN:	91-6123687
PN:	001

	(A)	(B)	(C)	(D)	(E)																									
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per <a href="#">SFA Assumption Guidance</a>	Comments																								
Turnover	2019AVR AMPT.pdf pg 24-26	<table border="1"> <thead> <tr> <th>Duration from Hire</th> <th>Termination Rate</th> </tr> </thead> <tbody> <tr><td>0</td><td>20.00%</td></tr> <tr><td>1</td><td>20.00</td></tr> <tr><td>2</td><td>15.00</td></tr> <tr><td>3</td><td>10.00</td></tr> <tr><td>4</td><td>10.00</td></tr> <tr><td>5</td><td>10.00</td></tr> <tr><td>6</td><td>8.00</td></tr> <tr><td>7</td><td>8.00</td></tr> <tr><td>8</td><td>7.00</td></tr> <tr><td>9</td><td>7.00</td></tr> <tr><td>10+</td><td>2.00</td></tr> </tbody> </table>	Duration from Hire	Termination Rate	0	20.00%	1	20.00	2	15.00	3	10.00	4	10.00	5	10.00	6	8.00	7	8.00	8	7.00	9	7.00	10+	2.00	Same as Pre-2021 Zone Cert	Same as baseline	No Change	
		Duration from Hire	Termination Rate																											
		0	20.00%																											
		1	20.00																											
		2	15.00																											
		3	10.00																											
		4	10.00																											
		5	10.00																											
		6	8.00																											
		7	8.00																											
		8	7.00																											
9	7.00																													
10+	2.00																													
Disability	2019AVR AMPT.pdf pg 24-26	<table border="1"> <thead> <tr> <th>Age</th> <th>Disability</th> </tr> </thead> <tbody> <tr><td>25</td><td>0.08%</td></tr> <tr><td>30</td><td>0.08</td></tr> <tr><td>35</td><td>0.10</td></tr> <tr><td>40</td><td>0.12</td></tr> <tr><td>45</td><td>0.16</td></tr> <tr><td>50</td><td>0.24</td></tr> </tbody> </table>	Age	Disability	25	0.08%	30	0.08	35	0.10	40	0.12	45	0.16	50	0.24	Same as Pre-2021 Zone Cert	Same as baseline	No Change	Representative ra										
		Age	Disability																											
		25	0.08%																											
		30	0.08																											
		35	0.10																											
		40	0.12																											
45	0.16																													
50	0.24																													
Optional Form Elections - Actives	2019AVR AMPT.pdf pg 26	100% SLA	Same as Pre-2021 Zone Cert	Same as baseline	No Change																									
Optional Form Elections - TVs	2019AVR AMPT.pdf pg 26	100% SLA	Same as Pre-2021 Zone Cert	Same as baseline	No Change																									
Marital Status	2019AVR AMPT.pdf pg 26	90%	Same as Pre-2021 Zone Cert	Same as baseline	No Change																									
Spouse Age Difference	2019AVR AMPT.pdf pg 26	3 years	Same as Pre-2021 Zone Cert	Same as baseline	No Change																									
Active Participant Count	2019AVR AMPT.pdf pg 14	735	613	613	Acceptable (Consistent with CBU assumption) Change																									

**Template 10**

**Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries**

**PLAN INFORMATION**

Abbreviated Plan Name:	AMPT
EIN:	91-6123687
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per <a href="#">SFA Assumption Guidance</a>	Comments
New Entrant Profile	2020Zone20200327 AMPT.pdf pg 3	Not explicitly projected	New entrants projected based on demographic profile of new entrants from the last five years, excluding known withdrawals through September 2025. Future new entrants replace current participants according to demographic assumptions and overall declines in population.	Same as baseline	Acceptable Change	
Missing or Incomplete Data	2019AVR AMPT.pdf pg 28	Participants of unknown gender are valued as males.	Same as Pre-2021 Zone Cert	Same as baseline	No Change	
"Missing" Terminated Vested Participant Assumption	N/A	N/A	N/A	N/A		No explicit assumption, no missing participants
Treatment of Participants Working Past Retirement Date	N/A	N/A	N/A	N/A		No explicit assumption, expected to retire based on retirement rates
Assumptions Related to Reciprocity	N/A	N/A	N/A	N/A		No explicit assumption
Other Demographic Assumption 1	N/A	VT participants over 65 value only accrued benefit	Same as Pre-2021 Zone Cert	Actuarial increases provided to VT participants over 65	Generally Acceptable Change	None
Other Demographic Assumption 2	N/A	VT participants over 85 valued	Same as Pre-2021 Zone Cert	VT participants over 85 excluded	Generally Acceptable Change	None
Other Demographic Assumption 3	N/A	N/A	N/A	N/A		None

**NON-DEMOGRAPHIC ASSUMPTIONS**

**Template 10**

**Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries**

**PLAN INFORMATION**

Abbreviated Plan Name:	AMPT
EIN:	91-6123687
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per <a href="#">SFA Assumption Guidance</a>	Comments
Contribution Base Units	2020Zone20200327 AMPT.pdf pg 3	Based on 2019 levels, projected forward with 2.25% annual declines until insolvency.	Same as Pre-2021 Zone Cert	Known hours through September 2025, future hours based on average levels for remaining employers, 5.5% annual declines through the PYE 9/30/2032, 1% annual declines after.	Other Change	
Contribution Rate	2020Zone20200327 AMPT.pdf pg 3	Based on 2019 average rates	Same as Pre-2021 Zone Cert	Known contribution rates through September 2025, prospective based on current levels for remaining employers.	Acceptable Change	
Administrative Expenses	2020Zone20200327 AMPT.pdf pg 3	Flat \$1.8M until insolvency.	Same as Pre-2021 Zone Cert	Actual expenses through September 2025. Separated PBGC premium from all other administrative expenses. Premiums increase 3% annually, along with increase to \$52 in 2031, and reflect expected participant counts. Other expenses include an allowance for additional expenses through September 30, 2026, and annual increases of 3%. Total administrative expenses subject to cap of 9% of projected benefit payments.	Other Change	
Assumed Withdrawal Payments - Currently Withdrawn Employers	2020Zone20200327 AMPT.pdf pg 3	Based on remaining scheduled payments for all withdrawn employers making payments in 2020, or expected to.	Same as Pre-2021 Zone Cert	Known withdrawal liability payments through September 2025, and prospective payments based on current expectations of previously	Other Change	

**Template 10**

**Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries**

**PLAN INFORMATION**

Abbreviated Plan Name:	AMPT
EIN:	91-6123687
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per <a href="#">SFA Assumption Guidance</a>	Comments
Assumed Withdrawal Payments -Future Withdrawals	N/A	No explicit assumption	Same as Pre-2021 Zone Cert	Annual 5.5% declines are assumed to be withdrawals, with average 70% contribution replacement for 20 years.	Other Change	
Other Assumption 1	2020Zone20200327 AMPT.pdf pg 3	Additional rehabilitation plan contributions increases according to CBA and anticipated adoption of the rehabilitation plan.	Same as Pre-2021 Zone Cert	Reflects rehabilitation plan changes to 100% of base contributions.	Acceptable Change	Rehabilitation plan changed effective January 1, 2021
Other Assumption 2	N/A	N/A	N/A	N/A		None
Other Assumption 3	N/A	N/A	N/A	N/A		None

**CASH FLOW TIMING ASSUMPTIONS**

Benefit Payment Timing	N/A	Mid-year	Same as Pre-2021 Zone Cert	Same as baseline		Not explicitly dis
Contribution Timing	N/A	Mid-year	Same as Pre-2021 Zone Cert	Same as baseline		Not explicitly dis
Withdrawal Payment Timing	N/A	Mid-year	Same as Pre-2021 Zone Cert	Same as baseline		Not explicitly dis
Administrative Expense Timing	N/A	Mid-year	Same as Pre-2021 Zone Cert	Same as baseline		Not explicitly dis
Other Payment Timing	N/A	Mid-year	Same as Pre-2021 Zone Cert	Same as baseline		Not explicitly dis

Create additional rows as needed.