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October 27, 2023

Pension Benefit Guaranty Corporation
1200 K Street, NW
Washington, DC 20005

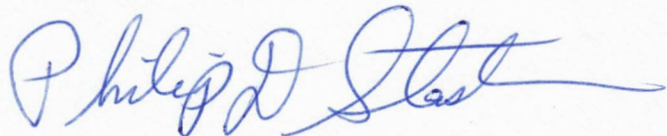
RE: Application for Special Financial
Assistance

To Whom it may concern:

On behalf of the Board of Trustees of the America's Family Defined Benefit Plan, we respectfully submit this application for Special Financial Assistance in the amount of \$187,980,521. This application is being submitted in accordance with section 4262 of the Employee Retirement Income Security Act of 1974 (ERISA) and Section 4262 of the PBGC's SFA regulation using the basic method to calculate the amount of SFA.

This application is being filed as an emergency application for America's Family Defined Benefit Plan – EIN 16-6103576 / PN 001, as the Fund has been insolvent since September 2021.

Sincerely,



Philip D. Stashin, F.C.A, M.A.A.A.
Enrolled Actuary No: 23-02485
President

America's Family Defined Benefit Plan
Plan Statement Information per Section D of General Instructions for Multiemployer Plans
Applying for Special Financial Assistance

Section D(5) requires a narrative description of the development of the assumed future contributions (including assumed contribution rates) and the assumed future withdrawal liability payments used to calculate the SFA amount as described in Section C, Item (4) and Template 4A.

Section D(6)(b) requires, for any assumptions used to determine the SFA amount that are different from those used in the most recent actuarial certification of plan status before January 1, 2021, a detailed explanation and supporting rationale and information as to why the change is assumption is reasonable.

PBGC SFA 22-07 provides that, when a plan adopts an assumption that is needed to project cash flows beyond the period reflected in the most recent certification of plan status before January 1, 2021 (pre-2021 certification of plan status), PBGC considers this "extension" of an assumption to be an assumption change. Examples of assumptions that should have extensions are contribution base units (CBUs), administrative expenses, projection of the number of active participants, contribution rates, withdrawal liability payments for currently withdrawn employers, and withdrawal liability payments for future withdrawals. To the extent a plan adopts such an extension of an assumption (or proposes another change to an assumption) in accordance applicable regulations, PBGC will accept the assumption change, subject to certain criteria described in published guidance, provided the plan demonstrates that the assumption is reasonable. In such a case, it is sufficient to include a statement to that effect to meet the requirements of applicable regulations instead of providing a detailed demonstration.

The pre-2021 certification of plan status (2020 zone certification) was issued for the plan year, January 1, 2020 – December 31, 2020. The 2020 zone certification projected that the plan would become insolvent in 2021. Accordingly, there was no material projection of cash flows beyond 2021. Consequently, to determine the amount of SFA requested, it is necessary to adopt assumptions to project cash flows for the SFA coverage period, January 1, 2022-December 31, 2051. The assumptions adopted for such purpose, described above as "extensions" required to complete an SFA application, are CBUs, administrative expenses, number of active participants, contribution rates, and withdrawal liability payments for currently withdrawn employers. The following are demonstrations of why such assumptions are reasonable and the criteria satisfied that the PBGC accept such assumption change.

Contribution Base Unit Assumption (CBUs)

Weekly employer contributions are made for active participants. The number of active participants has declined from 1,424 in 2000 to 221 as of January 1, 2021, the census date for the SFA application. Despite the dramatic decrease in active employees, except as described herein regarding future employer withdrawals, the "CBU assumption" for the SFA application is that the number of active participants, number of CBUs, and average contribution rate for 2021 (reported in Template 3) remain constant after 2021, resulting in the amount of annual employer contributions also remaining constant. This is a reasonable, even conservative assumption, based on plan experience.

In addition to contributions for active employees, employers also make additional rehab plan contributions, which are a percentage of the amounts paid for employees. Because the

contributions for employees are assumed to remain constant, so will the amount of rehab plan contributions. These projections are shown in Template 8.

Published guidance provides that unless PBGC determines that the CBU assumption used for the plan years projected in the pre-2021 certification of plan status is unreasonable, PBGC will accept a change in the CBU assumption for the post-certification projection years if the number of assumed CBUs for such years is the same or no less than the number assumed for the last full plan year for which a CBU assumption was utilized in the pre-2021 certification. The assumption that the number of CBUs projected for years after 2021 remains constant satisfies this requirement.

Administrative Expenses

The 2020 zone certification assumes that administrative expenses increase at the rate of 2% annually. The SFA application also assumes that administrative expenses increase at the rate of 2% annually, adjusted to reflect the PBGC premium increase that is effective in 2031 and subject to a cap of 12% of plan benefits for the year. Published data reports that the average annual inflation rate for 2000-2022 has been 2.44%. The current Federal Reserve policy is formulated with a target inflation rate of 2%. This data demonstrates that a 2% annual inflation assumption is reasonable.

Published guidance provides that the PBGC will accept a change in an administrative expense assumption for the post-certification projection years if the rate of increase for administrative expenses for such years is the same or no more than the increase assumed for the last full plan year in the projection period used in the pre-2021 certification of plan status for which there was an assumption utilized, further adjusted to reflect the PBGC premium increase that goes into effect in 2031, subject to a cap determined as a specified percentage (12% for this SFA application) of projected benefit payments for the same year to which administrative expenses are being projected.

The administrative expense assumption adopted for the SFA application satisfies these criteria.

Other Methods and Assumption Changes

Other changes in methods and assumptions from those utilized in the 2020 zone certification are described below. They are divided into changes that are “Acceptable Assumption Changes” which, as provided in published guidance, are included in the “baseline” details (Template 5) and other changes, which require a reconciliation of the amount of SFA requested in Template 6. The latter changes are listed in the order shown in Template 6.

Acceptable Assumption Changes

Mortality

The healthy life mortality table utilized for the SFA application is the Pri-2012 amount-weighted, employee and non-disabled annuitant Blue Collar tables {Pri2012(BC)} projected to 2021 per the Retirement Plans Experience Committee (RPEC) of the Society of Actuaries. The disabled life mortality assumption is the Pri-2012 amount-weighted Disabled Retiree table projected to 2021 per the RPEC. In both cases, the 2021 Mortality Improvement Scale is used to project mortality rates after 2021.

The healthy and disabled life mortality tables utilized in the 2020 zone certification were the UP-84 Male and Female Tables. No mortality improvement projection was used.

Because the UP-84 Mortality Tables are outdated, it is reasonable to update the tables for the SFA application. The changes to the tables described above are acceptable assumption changes in accordance with published guidance.

New Entrant Profile

The 2020 zone certification was based on a closed group valuation. No new entrants were included.

The SFA application incorporates a change to include new entrants to keep the active number of participants constant during the SFA coverage period, as described above except for expected employer withdrawals. New entrants are assumed to occur in five age groups with distribution percentages shown in the following table. For example, for every 100 new hires, 35 are assumed to be in the age group 25-34.

Age Group	Distribution
< 25	25%
25-34	35%
35-44	20%
45-54	10%
> 55	10%

PBGC will accept a change to the plan's new entrant profile assumption if the distributions of age, service, and gender are based on the characteristics of the new entrants and rehires to the plan in the five plan years preceding the plan's SFA measurement date, and the age bands used in the new entrant profile are no greater than 10 years.

The profile was determined from new hires during 2016-2020. A detailed exhibit of the analysis developing this profile is included at the end of this document. The methodology satisfies the PBGC criteria.

Other Changes

Treatment of Participants Working Past Retirement Date

The 2020 zone certification did not adjust benefits for participants working past retirement date (deferred retirees). Such participants were assumed to retire on the valuation date with a benefit equal to the amount accrued as of their normal retirement date. No retroactive payments were included in the plan liability.

The plan provides that deferred retirees receive a benefit upon retirement that is increased to be the amount that is the actuarial equivalent of the benefit payable at normal retirement age. Such an increase applies for the period from normal retirement date to the date of retirement, but not beyond the participant's required beginning date. To reflect the actual plan requirements, this method of benefit adjustment is adopted for the SFA application, including retroactive payments from the required beginning date. The adjustment was applied only to terminated vested participants, as active participants are not required or permitted to commence benefit payments while still active.

Eligible Disability Benefit

The SFA application assumes that eligible disability benefits, which are paid prior to a participant's normal retirement date, are unreduced. The 2020 zone certification assumes that eligible disability benefits age are reduced 3% per year for the first 10 years prior to normal retirement date and actuarially reduced for additional years.

The plan was subsequently amended to correct a drafting error to provide the eligible disability benefit on an unreduced basis, which was how such benefits were paid historically and during the period up to the date of the plan amendment.

Withdrawal Liability (for Currently Withdrawn Employers and Future Withdrawals)

The 2020 zone certification assumes that a previously withdrawn employer continues withdrawal liability payments on the scheduled payment basis applicable to such employer. The assumption for the SFA application is the same.

The 2020 zone certification assumes that there are no future employer withdrawals. However, as described in the paragraph discussing CBUs, the number of active participants has decreased significantly since 2000, including decreases due to previous employer withdrawals. The plan administrator advised that further decreases are expected due to future employer withdrawals. Two employers, Bennett Manufacturing and Hard Manufacturing, are expected to withdraw in the next 5-10 years. It is assumed that both employers withdraw in 2028.

Published guidance does not appear to address criteria for determining the reasonableness of a future employer withdrawal assumption. In this matter, based on plan experience regarding the decrease in active participants, it is reasonable to accept the plan administrator's judgement regarding expected future employer withdrawals.

The expected withdrawal of these employers in 2028 will result in a decrease in employer contributions for active employees and rehab plan contributions. The projected number of active participants will decrease from 221 to 173 and remain constant thereafter. The number of CBUs and annual contributions will decrease accordingly. These projections are shown in Template 8.

Exclude Terminated Vested Participants Over age 85 on Measurement Date

The SFA application excludes terminated vested participants who are over age 85 on the measurement date. Published guidance addresses the circumstance of "missing participants" and provides that in the case where a pre-2021 certification utilizes an actuarial assumption that *excludes* certain terminated vested participants (under the assumption that the participant will never apply for benefits) such participants may be *included* in an SFA application provided such participants who are older than age 85 are excluded in determining the amount of SFA requested.

Because elderly terminated vested participants may be deceased, including such participants in the SFA application may be problematic. Although a death search on the census data of terminated vested participants was conducted by the plan administrator and an independent death search was also conducted by the PBGC, many elderly terminated vested participants not reported as deceased in a death search, may in fact, be deceased. To remove such uncertainty, the SFA application excludes terminated vested participants who are over age 85 on the measurement date.

Death Audit – Deceased Participants

The 2020 zone certification includes many terminated vested participants who were subsequently found to be deceased in death searches completed by the plan administrator and the PBGC. Accrued benefit liabilities for such participants are assumed to commence at the participants' normal retirement age, as for all other participants.

The plan provides a preretirement death benefit that is the amount that would be paid to the participant had he or she survived to age 65, actuarially reduced for payment prior to such participant's normal retirement date. The benefit is paid to the participant's spouse or, if there is no spouse, to a lineal descendant (child, parent, etc.).

A death audit on the census of terminated vested participants was conducted by the PBGC during 2021 in anticipation of providing financial assistance upon the plan's insolvency, which occurred during 2021. Additional death searches were conducted by the plan administrator and PBGC leading up to the submission of the SFA application.

The SFA application assumes that deceased participants reported in the death searches receive the plan's preretirement death benefit payable as of the participants' date of death, with retroactive payments from the date of death. It is assumed that 80% of deceased participants are married with a surviving spouse, 10% are unmarried with a surviving child or parent, and 10% have no eligible beneficiary.

America's Family Defined Benefit Plan
New Entrant Profile

Year.....	2020-2016	2020	2019	2018	2017	2016		
Number hired.....	126	17	36	23	15	35		
Average age:	Group %							
- All.....	100%	33.9	34.3	34.4	35.7	32.6	32.7	
- Under 25.....	25%	20.9	21.3	20.8	21.3	19.8	21.2	
- 25-34.....	33%	28.4	28.6	28.9	25.3	27.0	28.7	
- 35-44.....	19%	38.6	38.3	39.0	37.8	39.0	38.5	
- 45-54.....	13%	49.5	48.7	50.4	49.0	48.0	50.3	
- 55-64.....	9%	57.6	58.0	58.5	57.3	57.0	57.5	
- >= 65.....	incl. in 55-64	70.0					70.0	
Average weekly contribution.....	32.61	37.10	32.17	29.39	33.97	32.41		
Company: Code	Company:	Weekly Contrib	Number Hired	Number Hired	Number Hired	Number Hired	Number Hired	
1	America's Family	187.00						
2	Bennett Manufacturing	40.00	9	1	3		3	2
3	Eastman Machine Co.	22.75	33	1	12	12	2	6
4	Hard Manufacturing	34.00	16	3	9			4
5	Keyser Brothers	30.75	11			4	2	5
6	Local 1122	24.00						
7	Local 1133	24.00						
8	Local 1168	30.00						
9	Local 55 UAW	42.00						
10	Local 774 UAW	61.00						
11	Markin Tubing	40.00	36	10	9	7	4	6
12	Ray Laks Acura-Honda	32.20	13				3	10
13	Service Steel	33.00	7	2	3			2
14	TMP Technologies	26.00	1				1	
15	Towne Buick	31.25						
16	Paddock	4.71						
	Total		126	17	36	23	15	35

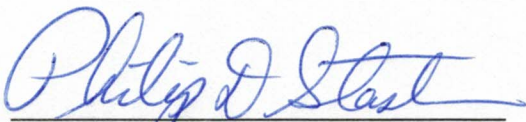
CERTIFICATION BY THE PLAN'S ACTUARY

The Plan is submitting an application to the Pension Benefit Guaranty Corporation (PBGC) for Special Financial Assistance (SFA) under 4262 of ERISA. This is to certify that the requested amount of SFA is the amount to which the Plan is entitled under 4262(j)(1) of ERISA and 4262.4 of PBGC's SFA Final Rule, and to document the assumptions and methods used in the calculation of the SFA amount and the source of the data.

The census data was provided by the Plan Administrator as of 1/1/2021. The Measurement Date is 12/31/2021 and the description of the assumption and methods used is shown in template 10.

The undersigned actuary of Federation Pension Bureau, Inc. meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained in this certification. All the calculations were performed in accordance with our understanding of generally accepted actuarial principles and practices and this report, to my knowledge, is complete and accurate and complies with the reasonable actuarial-assumption rules.

The undersigned actuary certifies that the requested amount of SFA (\$187,980,521 plus any loan repayment under ERISA Section 4261) is the amount to which the Plan is entitled under 4262(j)(1) of ERISA and 4262.4 of PBGC's SFA Final Rule.



Philip D. Stashin, F.C.A., M.A.A.A.

Enrolled actuary No. 23-02485



Date

Penalty of Perjury Statement Pursuant to PBGC Regulations

Under penalty of perjury under the laws of the United States of America, I declare that I am an authorized trustee who is a current member of the Board of Trustees of the America's Family Defined Benefit Plan and that I have examined this application, including accompanying documents, and, to the best of my knowledge and belief, the application contains all the relevant facts relating to the application; all statements of fact contained in the application are true, correct, and not misleading because of omission of any material fact; and all accompanying documents are what they purport to be.

Name: ROBERT LAUGHLIN

Signature: Robert Laughlin

Date: 10/30/23

Title: Authorized Trustee

Application Checklist

v20230727

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, will be updated when the e-Filing Portal reopens for applications. PBGC maintains information on its website at www.pbgc.gov to inform prospective applicants about the current status of the e-Filing portal, as well as to provide advance notice of when PBGC expects to open or temporarily close the e-Filing Portal.

General instructions for completing the Application Checklist:

Complete all items that are shaded: 

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

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

Instructions for specific columns:

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

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

Page Number Reference(s): For Checklist Items #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 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

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)

v20230727

APPLICATION CHECKLIST

Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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
Plan Information, Checklist, and Certifications									
a.		Is this application a revised application submitted after the denial of a previously filed application for SFA?	Yes No	No	N/A	N/A		N/A	N/A
b.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was initially submitted under the interim final rule?	Yes No	Yes	N/A	N/A		N/A	N/A
c.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was submitted under the final rule?	Yes No	No	N/A	N/A		N/A	N/A
d.		Did the plan previously file a lock-in application?	Yes No	No	N/A	N/A	If a "lock-in" application was filed, provide the filing date.	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	Yes		N/A	included as part of prior submission	Pension plan documents, all versions available, and all amendments signed and dated	N/A
2.	Section B, Item (1)b.	Does the application include the most recent trust agreement or restatement of the trust agreement, and all amendments adopted since the last restatement (if any)?	Yes No	Yes		N/A	included as part of prior submission	Pension plan documents, all versions available, and all amendments signed and dated	N/A
3.	Section B, Item (1)c.	Does the application include the most recent IRS determination letter? Enter N/A if the plan does not have a determination letter.	Yes No N/A	Yes		N/A	included as part of prior submission	Pension plan documents, all versions available, and all amendments signed and dated	N/A
4.	Section B, Item (2)	Does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the filing date of the initial application? Enter N/A if no actuarial valuation report was prepared because it was not required for any requested year. Is each report provided as a separate document using the required filename convention?	Yes No N/A	Yes		N/A	Included as part of prior submission	Most recent actuarial valuation for the plan	YYYYAVR Plan Name
5.a.		Does the application include the most recent rehabilitation plan (or funding improvement plan, if applicable), including all subsequent amendments and updates, and the percentage of total contributions received under each schedule of the rehabilitation plan or funding improvement plan for the most recent plan year available?	Yes No	Yes		N/A	Included as part of prior submission	Rehabilitation plan (or funding improvement plan, if applicable)	N/A

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

v20230727

APPLICATION CHECKLIST

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

Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

-----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	Yes		N/A	Included as part of prior submission	Rehabilitation plan (or funding improvement plan, if applicable)	N/A
6.	Section B, Item (4)	Does the application include the plan's most recently filed (as of the filing date of the initial application) Form 5500 (Annual Return/Report of Employee Benefit Plan) and all schedules and attachments (including the audited financial statement)? Is the 5500 filing provided as a single document using the required filename convention?	Yes No	Yes		N/A	Included as part of prior submission	Latest annual return/report of employee benefit plan (Form 5500)	YYYYForm5500 Plan Name
7.a.	Section B, Item (5)	Does the application include the plan actuary's certification of plan status ("zone certification") for the 2018 plan year and each subsequent annual certification completed before the filing date of the initial application? Enter N/A if the plan does not have to provide certifications for any requested plan year. Is each zone certification (including the additional information identified in Checklist Items #7.b. and #7.c. below, if applicable) provided as a single document, separately for each plan year, using the required filename convention?	Yes No N/A	Yes		N/A	Included as part of prior submission	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.		Does the application include documentation for all zone certifications that clearly identifies all assumptions used including the interest rate used for funding standard account purposes? If such information is provided in an addendum, addendums are only required for the most recent actuarial certification of plan status completed before January 1, 2021 and each subsequent annual certification. Is this information included in the single document in Checklist Item #7.a. for the applicable plan year?	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #7.a.	N/A	Included as part of prior submission	N/A - include as part of documents in Checklist Item #7.a.	N/A - included in a single document for each plan year - See Checklist Item #7.a.
7.c.		For a certification of critical and declining status, does the application include the required plan-year-by-plan-year projection (showing the items identified in Section B, Item (5)a. through (5)f. of the SFA Instructions) demonstrating the plan year that the plan is projected to become insolvent? If required, is this information included in the single document in Checklist Item #7.a. for the applicable plan year? Enter N/A if the plan entered N/A for Checklist Item #7.a. or if the application does not include a certification of critical and declining status.	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #7.a.	N/A	Included as part of prior submission	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)

v20230727

APPLICATION CHECKLIST

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

Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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

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

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
8.	Section B, Item (6)	Does the application include the most recent account statements for each of the plan's cash and investment accounts? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	Yes		N/A	Included as part of prior submission	Bank/Asset statements for all cash and investment accounts	N/A
9.	Section B, Item (7)	Does the application include the most recent plan financial statement (audited, or unaudited if audited is not available)? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	Yes		N/A	Included as part of prior submission	Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A
10.	Section B, Item (8)	Does the application include all of the plan's written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability? Are all such items included as a single document using the required filenaming convention?	Yes No N/A	Yes		N/A	Included as part of prior submission	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	Yes		N/A	PBGC conducted independent death audits on certain participant groups leading up to the completion of this application and advised that resubmitting the census data was not required.	Pension plan documents, all versions available, and all amendments signed and dated	Death Audit Plan Name
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	See item 11a. All deaths prior to the census date were removed or replaced with applicable beneficiary information.	N/A	N/A - include as part of documents in Checklist Item #11.a.

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

v20230727

APPLICATION CHECKLIST

Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
11.c.	Section B, Item (9)b.	Does the application include full census data (Social Security Number and name) of all terminated vested participants that were included in the SFA projections? Is this information provided in Excel, or in an Excel-compatible format?	Yes No N/A	N/A		N/A	See item 11a.	Submit the data file and the date of the census data through PBGC's secure file transfer system, Leapfile. Go to http://pbgc.leapfile.com , click on "Secure Upload" and then enter sfa@pbgc.gov 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	Yes		N/A	Included as part of prior submission	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	Yes		N/A	Included as part of prior submission	Financial assistance spreadsheet (template)	Template 1 Plan Name
14.	Section C, Item (2)	If the plan was required to enter 10,000 or more participants on line 6f of the most recently filed Form 5500 (by the filing date of the initial application), does the application include a current listing of the 15 largest contributing employers (the employers with the largest contribution amounts) and the amount of contributions paid by each employer during the most recently completed plan year before the filing date of the initial application (without regard to whether a contribution was made on account of a year other than the most recently completed plan year)? If this information is required, it is required for the 15 largest contributing employers even if the employer's contribution is less than 5% of total contributions. Enter N/A if the plan is not required to provide this information. See Template 2. Does the uploaded file use the required filenaming convention?	Yes No N/A	N/A		N/A		Contributing employers	Template 2 Plan Name

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

v20230727

APPLICATION CHECKLIST

Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
15.	Section C, Item (3)	Does the application include historical plan information for the 2010 plan year through the plan year immediately preceding the date the plan's initial application was filed that separately identifies: total contributions, total contribution base units (including identification of the unit used), average contribution rates, and number of active participants at the beginning of each plan year? For the same period, does the application show all other sources of non-investment income such as withdrawal liability payments collected, reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and other identifiable sources of contributions? See Template 3. Does the uploaded file use the required filenaming convention?	Yes No	Yes		N/A	Included as part of prior submission	Historical Plan Financial Information (CBUs, contribution rates, contribution amounts, withdrawal liability payments)	Template 3 Plan Name
16.a.	Section C, Items (4)a., (4)e., and (4)f.	Does the application include the information used to determine the amount of SFA for the plan using the basic method described in § 4262.4(a)(1) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(e)? See Template 4A, 4A-4 SFA Details .4(a)(1) sheet and Section C, Item (4) of the SFA Filing Instructions for more details on these requirements. Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 4A AmerFam DB Plan.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 4A Plan Name
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 increasing assets method 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 increasing assets method described in § 4262.4(a)(2)(i), does the application also explicitly identify the projected SFA exhaustion year based on the increasing assets method? 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

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

v20230727

APPLICATION CHECKLIST

Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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 <i>4B-1 SFA Ben Pmts</i> sheet, <i>4B-2 SFA Details 4(a)(2)(ii)</i> sheet, and <i>4B-3 SFA Exhaustion</i> 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, <i>4A-1 Interest Rates</i> 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, <i>4A-2 SFA Ben Pmts</i> sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name
16.e.	Section C, Item (4)e.iv. and (4)e.v.	For each year in the SFA coverage period, does the application include a breakdown of the administrative expenses between PBGC premiums and all other administrative expenses? Does the application include the projected total number of participants at the beginning of each plan year in the SFA coverage period? See Template 4A, <i>4A-3 SFA Pcount and Admin Exp</i> 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 5 AmerFam DB Plan.xlsx	N/A		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)

v20230727

APPLICATION CHECKLIST

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Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
17.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
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

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

v20230727

APPLICATION CHECKLIST

Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
18.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 AmerFam DB Plan.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6A Plan Name
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

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

v20230727

APPLICATION CHECKLIST

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Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
18.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
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	N/A		N/A		Financial assistance spreadsheet (template)	Template 7 Plan Name.

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

v20230727

APPLICATION CHECKLIST

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Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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 AmerFam DB Plan.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 AmerFam DB Plan.xlsx	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 8 Plan Name
20.b.		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 Template 8 Plan Name
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 AmerFam DB Plan.xlsx	N/A		Financial assistance spreadsheet (template)	Template 10 Plan Name

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

v20230727

APPLICATION CHECKLIST

Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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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			Included as part of prior submission.	Financial Assistance Application	SFA App Plan Name
23.a.	Section D, Item (1)	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	Page 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.		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		Included as part of a previous submission.	N/A	N/A - included as part of SFA App Plan Name
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		The Plan was certified to be in critical and declining status for the Plan year beginning 1/1/2020	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	Yes	N/A - included as part of SFA App Plan Name		The plan is in priority 1 as it was insolvent under section 4245(a) of ERISA	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	Yes	N/A - included as part of SFA App Plan Name		The Plan is insolvent.	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	Page 2-7		N/A	N/A - included as part of SFA App Plan Name

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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	N/A	N/A - included as part of SFA App Plan Name			N/A	N/A - included as part of SFA App Plan Name
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	Pages 2-7		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 is the mortality assumption does not use a plan-specific mortality table or a plan-specific adjustment to a standard mortality table for eligibility or for determining the SFA amount.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name			N/A	N/A - included as part of SFA App Plan Name

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

v20230727

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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			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			N/A	N/A - included as part of SFA App Plan Name
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			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	Checklist AmerFam DB Plan.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	N/A	N/A	N/A		Special Financial Assistance Checklist	N/A

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

v20230727

APPLICATION CHECKLIST

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31.	Section E, Item (2)	<p>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:</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)(1) or claims SFA eligibility under § 4262.3(a)(1) using a zone certification completed before January 1, 2021, enter N/A.</p> <p>Is the information for this Checklist Item #31 contained in a single document and uploaded using the required filenaming convention?</p>	Yes No N/A	N/A		N/A		Financial Assistance Application	SFA Elig Cert CD Plan Name

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

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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		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		Financial Assistance Application	N/A - included in SFA Elig Cert C Plan Name

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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 www.pbgc.gov as being in priority group 6. See § 4262.10(d).</p> <p>Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion?</p> <p>Is the filename uploaded using the required filenaming convention?</p>	Yes No N/A	N/A		N/A		Financial Assistance Application	PG Cert Plan Name
34.a.		<p>Does the application include the certification by the plan's enrolled actuary that the requested amount of SFA is the amount to which the plan is entitled under section 4262(j)(1) of ERISA and § 4262.4 of PBGC's SFA regulation? Does this certification include:</p> <p>(i) plan actuary's certification that identifies the requested amount of SFA and certifies that this is the amount to which the plan is entitled?</p> <p>(ii) clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion?</p> <p>Is the information in Checklist #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 AmerFam DB Plan.pdf	N/A		Financial Assistance Application	SFA Amount Cert Plan Name

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34.b.	Section E, Item (5)	<p>If the plan is a MPRA plan, does the certification by the plan's enrolled actuary identify the amount of SFA determined under the basic method described in § 4262.4(a)(1) and the amount determined under the increasing assets method in § 4262.4(a)(2)(i)?</p> <p>If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is not the greatest amount of SFA under § 4262.4(a)(2), does the certification state as such?</p> <p>If the amount of SFA determined under the "present value method" described in § 4262.4(a)(2)(ii) is the greatest amount of SFA under § 4262.4(a)(2), does the certification identify that amount?</p> <p>Enter N/A if the plan is not a MPRA plan.</p>	Yes No N/A	N/A	N/A - included with SFA Amount Cert Plan Name	N/A	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>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	Yes		N/A	Included as part of prior submission	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	Yes		N/A	Included as part of prior submission	Pension plan documents, all versions available, and all amendments signed and dated	Compliance Amend Plan Name

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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		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		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 AmerFam DB Plan.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 using the basic method described in § 4262.4(a)(1) as if any events had not occurred? See Template 4A.	Yes No			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: <i>Template 4A Plan Name CE</i> . For an additional submission due to a merger, <i>Template 4A Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
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Application to PBGC for Approval of Special Financial Assistance (SFA)

v20230727

APPLICATION CHECKLIST

Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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

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

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 Plan Name = abbreviated plan name

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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 <i>4A-5 SFA Details .5(a)(2)(i)</i> . Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A		N/A - included as part of file in Checklist Item #40.a.	N/A		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, <i>4A-5 SFA Details .4(a)(2)(i)</i> sheet and Addendum D. Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A			N/A		N/A	N/A - included as part of file in Checklist Item #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 <i>4B-1 SFA Ben Pmts</i> , sheet <i>4B-2 SFA Details .4(a)(2)(ii)</i> , and sheet <i>4B-3 SFA Exhaustion</i> . Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the increasing assets method.	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: <i>Template 4B Plan Name CE</i> . For an additional submission due to a merger, <i>Template 4B Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
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		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)

v20230727

APPLICATION CHECKLIST

Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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		N/A - included as part of SFA App Plan Name			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 - included as part of SFA App Plan Name			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		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
43.b.	Addendum A for Certain Events Section D	For 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 - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.a.	Addendum A for Certain Events Section D	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		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.b.	Addendum A for Certain Events Section D	For any merger, does this item include demonstrations of SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name

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

v20230727

APPLICATION CHECKLIST

Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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		N/A - included as part of SFA App Plan Name			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		N/A - included as part of SFA App Plan Name			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			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		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)

v20230727

APPLICATION CHECKLIST

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Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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			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 - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
47.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		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		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 - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A - included in SFA Amount Cert Plan Name CE

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

v20230727

APPLICATION CHECKLIST

Plan name:	AmerFam DB Plan
EIN:	16-6103576
PN:	1
SFA Amount Requested:	\$187,980,521.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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			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		N/A - included in Cont Rate Cert Plan Name CE	N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A - included in Cont Rate Cert Plan Name CE

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

Plans that have experienced mergers identified in § 4262.4(f)(1)(ii) must complete Checklist Items #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)

v20230727

APPLICATION CHECKLIST

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SFA Amount Requested:	\$187,980,521.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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)

v20230727

APPLICATION CHECKLIST

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EIN:	16-6103576
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SFA Amount Requested:	\$187,980,521.00

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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.

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:	Americas Family DB Plan
EIN:	16-6103576
PN:	001
Initial Application Date:	03/28/2022
SFA Measurement Date:	12/31/2021
Last day of first plan year ending after the measurement date:	12/31/2022

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

Non-SFA Interest Rate Used:	5.26%	Rate used in projection of non-SFA assets.
SFA Interest Rate Used:	2.91%	Rate used in projection of SFA assets.

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

Plan Interest Rate:	7.50%	Interest rate used for the funding standard account projections in the plan's most recently completed certification of plan status before 1/1/2021.
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Corresponding ERISA Section 303(h)(2)(C)(i), (ii), and (iii) rates disregarding modifications made under clause (iv) of such section.

Month Year	(i)	(ii)	(iii)	
Month in which plan's initial application is filed, and corresponding segment rates (leave (i), (ii), and (iii) blank if the IRS Notice for this month has not yet been issued):	March 2022	0.87%	2.64%	3.28%
1 month preceding month in which plan's initial application is filed, and corresponding segment rates:	February 2022	0.86%	2.61%	3.26%
2 months preceding month in which plan's initial application is filed, and corresponding segment rates:	January 2022	0.85%	2.61%	3.27%
3 months preceding month in which plan's initial application is filed, and corresponding segment rates:	December 2021	0.92%	2.62%	3.39%

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):	5.26%	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):	5.26%	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):	2.91%	This amount is calculated based on the other information entered.
SFA Interest Rate Calculation (lesser of Plan Interest Rate and SFA Interest Rate Limit):	2.91%	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:	Americas Family DB Plan
EIN:	16-6103576
PN:	001
SFA Measurement Date:	12/31/2021

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
01/01/2022	12/31/2022	7,594,610	3,016,781	293,745	-	10,905,136
01/01/2023	12/31/2023	7,360,812	1,518,248	373,018	-	9,252,078
01/01/2024	12/31/2024	7,116,194	1,974,049	468,566	97	9,558,906
01/01/2025	12/31/2025	6,903,365	2,340,767	607,954	343	9,852,429
01/01/2026	12/31/2026	6,705,290	2,710,917	750,637	758	10,167,602
01/01/2027	12/31/2027	6,493,001	2,870,884	889,350	2,979	10,256,214
01/01/2028	12/31/2028	6,281,641	3,108,894	941,562	74,365	10,406,462
01/01/2029	12/31/2029	6,068,126	3,413,269	1,057,574	127,539	10,666,508
01/01/2030	12/31/2030	5,830,132	3,629,104	1,148,287	167,313	10,774,836
01/01/2031	12/31/2031	5,590,859	3,744,260	1,155,567	210,321	10,701,007
01/01/2032	12/31/2032	5,343,221	3,896,540	1,206,288	254,310	10,700,359
01/01/2033	12/31/2033	5,092,090	4,019,635	1,292,555	299,674	10,703,954
01/01/2034	12/31/2034	4,834,657	4,114,158	1,380,268	349,498	10,678,581
01/01/2035	12/31/2035	4,571,586	4,146,410	1,424,931	372,657	10,515,584
01/01/2036	12/31/2036	4,308,841	4,170,726	1,456,397	524,083	10,460,047
01/01/2037	12/31/2037	4,041,696	4,155,255	1,474,923	641,897	10,313,771
01/01/2038	12/31/2038	3,771,158	4,174,547	1,480,172	726,578	10,152,455
01/01/2039	12/31/2039	3,498,642	4,154,105	1,461,594	812,211	9,926,552
01/01/2040	12/31/2040	3,225,771	4,076,712	1,425,682	902,410	9,630,575
01/01/2041	12/31/2041	2,954,336	4,005,034	1,396,159	996,337	9,351,866
01/01/2042	12/31/2042	2,686,251	3,881,914	1,399,650	1,089,181	9,056,996
01/01/2043	12/31/2043	2,423,517	3,767,092	1,416,784	1,122,484	8,729,877
01/01/2044	12/31/2044	2,168,212	3,637,330	1,420,189	1,163,658	8,389,389
01/01/2045	12/31/2045	1,922,461	3,490,170	1,383,175	1,199,720	7,995,526
01/01/2046	12/31/2046	1,688,396	3,340,844	1,340,325	1,223,820	7,593,385
01/01/2047	12/31/2047	1,468,051	3,181,624	1,330,894	1,237,677	7,218,246
01/01/2048	12/31/2048	1,263,200	3,012,083	1,303,542	1,463,164	7,041,989
01/01/2049	12/31/2049	1,075,263	2,840,315	1,312,380	1,641,263	6,869,221
01/01/2050	12/31/2050	905,203	2,661,470	1,290,264	1,769,169	6,626,106
01/01/2051	12/31/2051	753,471	2,477,778	1,226,840	1,888,200	6,346,289

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:	Americas Family DB Plan
EIN:	16-6103576
PN:	001
SFA Measurement Date:	12/31/2021

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
			N/A	-	419,013	419,013
01/01/2022	12/31/2022		3,010	95,176	427,393	522,569
01/01/2023	12/31/2023		2,981	96,144	435,941	532,086
01/01/2024	12/31/2024		2,951	97,080	444,660	541,740
01/01/2025	12/31/2025		2,920	97,982	453,553	551,535
01/01/2026	12/31/2026		2,885	98,743	462,624	561,368
01/01/2027	12/31/2027		2,848	99,427	471,877	571,303
01/01/2028	12/31/2028		2,761	98,317	481,314	579,631
01/01/2029	12/31/2029		2,718	98,722	490,941	589,662
01/01/2030	12/31/2030		2,672	98,992	500,759	599,751
01/01/2031	12/31/2031		2,624	136,448	510,775	647,223
01/01/2032	12/31/2032		2,573	136,472	520,990	657,462
01/01/2033	12/31/2033		2,518	136,226	531,410	667,636
01/01/2034	12/31/2034		2,463	135,915	542,038	677,953
01/01/2035	12/31/2035		2,402	135,200	552,879	688,079
01/01/2036	12/31/2036		2,341	134,402	563,936	698,338
01/01/2037	12/31/2037		2,274	133,166	575,215	708,382
01/01/2038	12/31/2038		2,207	131,828	586,719	718,547
01/01/2039	12/31/2039		2,137	130,199	598,454	728,653
01/01/2040	12/31/2040		2,064	128,267	610,423	738,690
01/01/2041	12/31/2041		1,990	126,142	622,631	748,773
01/01/2042	12/31/2042		1,912	123,621	635,084	758,705
01/01/2043	12/31/2043		1,834	120,950	647,786	768,735
01/01/2044	12/31/2044		1,755	118,055	660,741	778,796
01/01/2045	12/31/2045		1,676	114,995	673,956	788,951
01/01/2046	12/31/2046		1,596	111,696	687,435	779,692
01/01/2047	12/31/2047		1,517	108,291	701,184	732,874
01/01/2048	12/31/2048		1,438	104,704	715,208	685,513
01/01/2049	12/31/2049		1,361	101,080	729,512	644,269
01/01/2050	12/31/2050		1,285	97,344	744,102	599,954
01/01/2051	12/31/2051		1,212	93,650	758,984	553,134

total limited to 12%
of benefits

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:	AmerFam DB Plan	
EIN:	16-6103576	
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?		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:	12/31/2021	
Fair Market Value of Assets as of the SFA Measurement Date:	\$2,500,000	
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$187,980,521	Per § 4262.4(a)(1), the lowest whole dollar amount (not less than \$0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero.
Projected SFA exhaustion year:	01/01/46	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:	5.26%	
SFA Interest Rate:	2.91%	

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

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments (should match total from Sheet 4A-2)	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 4A-3)	Benefit Payments (from (4) and (5)) and Administrative Expenses (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))
01/01/2022	12/31/2021	506,188	84,396		(10,905,136)	(444,072)	(522,569)	(11,871,777)	5,298,737	187,980,521	-	146,833	2,500,000
01/01/2023	12/31/2022	506,188	84,396		(9,252,078)		(532,086)	(9,784,164)	5,137,619	181,407,481	-	185,621	3,237,417
01/01/2024	12/31/2023	506,188	84,396		(9,558,906)		(541,740)	(10,100,646)	4,997,833	176,760,936	-	226,450	4,013,623
01/01/2025	12/31/2024	506,188	84,396		(9,852,429)		(551,535)	(10,403,964)	4,844,959	171,658,123	-	269,426	4,830,657
01/01/2026	12/31/2025	506,188	84,396		(10,167,602)		(561,368)	(10,728,970)	4,678,497	166,099,118	-	314,662	5,690,666
01/01/2027	12/31/2026	506,188	84,396		(10,256,214)		(571,303)	(10,827,517)	4,501,005	160,048,646	-	362,278	6,595,913
01/01/2028	12/31/2027	375,000	209,656		(10,406,462)		(579,631)	(10,986,093)	4,314,613	153,722,133	-	412,245	7,548,775
01/01/2029	12/31/2028	375,000	209,656		(10,666,508)		(589,662)	(11,256,170)	4,116,571	147,050,653	-	464,682	8,545,676
01/01/2030	12/31/2029	375,000	209,656		(10,774,836)		(599,751)	(11,374,587)	3,907,098	139,911,054	-	519,877	9,595,014
01/01/2031	12/31/2030	375,000	159,233		(10,701,007)		(647,223)	(11,348,230)	3,690,175	132,443,565	-	576,666	10,699,547
01/01/2032	12/31/2031	375,000	95,472		(10,700,359)		(657,462)	(11,348,230)	3,690,175	124,785,510	-	576,666	11,810,447
01/01/2033	12/31/2032	375,000	95,472		(10,700,359)		(657,462)	(11,357,821)	3,467,187	116,894,876	-	633,444	12,914,363
01/01/2034	12/31/2033	375,000	65,684		(10,703,954)		(667,636)	(11,371,590)	3,237,371	108,760,658	-	690,737	14,045,784
01/01/2035	12/31/2034	375,000	65,684		(10,678,581)		(677,953)	(11,356,534)	3,000,882	100,405,006	-	750,250	15,236,718
01/01/2036	12/31/2035	375,000	65,684		(10,515,584)		(688,079)	(11,203,663)	2,759,941	91,961,284	-	812,893	16,490,295
01/01/2037	12/31/2036	375,000	65,684		(10,460,047)		(698,338)	(11,158,385)	2,514,883	83,317,782	-	878,831	17,809,810
01/01/2038	12/31/2037	375,000	65,684		(10,313,771)		(708,382)	(11,022,153)	2,265,325	74,560,955	-	948,237	19,198,731
01/01/2039	12/31/2038	375,000	65,684		(10,152,455)		(718,547)	(10,871,002)	2,012,685	65,702,638	-	1,021,295	20,660,710
01/01/2040	12/31/2039	375,000	65,684		(9,926,552)		(728,653)	(10,655,205)	1,758,025	56,805,458	-	1,098,195	22,199,588
01/01/2041	12/31/2040	375,000	65,684		(9,630,575)		(738,690)	(10,369,265)	1,503,248	47,939,441	-	1,179,140	23,819,412
01/01/2042	12/31/2041	375,000	65,684		(9,351,866)		(748,773)	(10,100,639)	1,249,127	39,087,929	-	1,264,343	25,524,439
01/01/2043	12/31/2042	375,000	65,684		(9,056,996)		(758,705)	(9,815,701)	995,664	30,267,893	-	1,354,027	27,319,150
01/01/2044	12/31/2043	375,000	65,684		(8,729,877)		(768,735)	(9,498,612)	743,582	21,512,862	-	1,448,429	29,208,263
01/01/2045	12/31/2044	375,000	65,684		(8,389,389)		(778,796)	(9,168,185)	493,584	12,838,261	-	1,547,796	31,196,743
01/01/2046	12/31/2045	375,000	65,684		(7,995,526)		(788,951)	(8,784,477)	246,696	4,300,480	-	1,652,390	33,289,817
01/01/2047	12/31/2046	375,000	65,684		(7,593,385)		(799,692)	(8,300,480)	-	-	(4,072,597)	1,656,749	31,314,653
01/01/2048	12/31/2047	375,000	65,684		(7,218,246)		(810,423)	-	-	-	(7,951,120)	1,452,158	25,256,374
01/01/2049	12/31/2048	375,000	-		(6,851,513)		(821,154)	-	-	-	(7,727,502)	1,137,593	19,041,465
01/01/2050	12/31/2049	375,000	-		(6,469,221)		(832,485)	-	-	-	(7,513,490)	816,245	12,719,220
01/01/2051	12/31/2050	375,000	-		(6,087,000)		(843,817)	-	-	-	(7,226,060)	491,157	6,359,317
01/01/2051	12/31/2051	375,000	-		(5,704,789)		(855,149)	-	-	-	(6,899,423)	165,107	0

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	

		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
		01/01/2022	12/31/2022	7,594,610	985,645	288,621
01/01/2023	12/31/2023	7,360,812	1,266,714	365,481	-	8,993,007
01/01/2024	12/31/2024	7,116,194	1,747,140	458,781	-	9,322,115
01/01/2025	12/31/2025	6,903,365	2,142,608	596,659	-	9,642,632
01/01/2026	12/31/2026	6,705,290	2,525,359	738,368	-	9,969,017
01/01/2027	12/31/2027	6,493,001	2,703,217	876,596	1,244	10,074,058
01/01/2028	12/31/2028	6,281,641	2,955,832	927,448	60,862	10,225,783
01/01/2029	12/31/2029	6,068,126	3,295,288	1,045,101	113,572	10,522,087
01/01/2030	12/31/2030	5,830,132	3,532,979	1,138,995	152,616	10,654,722
01/01/2031	12/31/2031	5,590,859	3,685,263	1,146,443	194,699	10,617,264
01/01/2032	12/31/2032	5,343,221	3,844,967	1,200,454	237,523	10,626,165
01/01/2033	12/31/2033	5,092,090	3,975,650	1,292,084	281,426	10,641,250
01/01/2034	12/31/2034	4,834,657	4,081,073	1,383,682	329,788	10,629,200
01/01/2035	12/31/2035	4,571,586	4,122,150	1,428,499	362,256	10,484,491
01/01/2036	12/31/2036	4,308,841	4,156,778	1,459,941	505,623	10,431,183
01/01/2037	12/31/2037	4,041,696	4,148,084	1,486,505	633,256	10,309,541
01/01/2038	12/31/2038	3,771,158	4,181,031	1,491,587	721,534	10,165,310
01/01/2039	12/31/2039	3,498,642	4,172,802	1,477,309	813,375	9,962,128
01/01/2040	12/31/2040	3,225,771	4,102,713	1,440,480	909,527	9,678,491
01/01/2041	12/31/2041	2,954,336	4,037,609	1,410,157	1,006,597	9,408,699
01/01/2042	12/31/2042	2,686,251	3,918,447	1,413,612	1,100,162	9,118,472
01/01/2043	12/31/2043	2,423,517	3,807,131	1,438,401	1,154,693	8,823,742
01/01/2044	12/31/2044	2,168,212	3,681,600	1,448,479	1,225,943	8,524,234
01/01/2045	12/31/2045	1,922,461	3,535,786	1,410,820	1,279,296	8,148,363
01/01/2046	12/31/2046	1,688,396	3,391,187	1,382,783	1,311,130	7,773,496
01/01/2047	12/31/2047	1,468,051	3,234,683	1,372,855	1,333,986	7,409,575
01/01/2048	12/31/2048	1,263,200	3,063,709	1,352,341	1,538,062	7,217,312
01/01/2049	12/31/2049	1,075,263	2,889,816	1,368,709	1,722,198	7,055,986
01/01/2050	12/31/2050	905,203	2,708,151	1,345,742	1,852,754	6,811,850
01/01/2051	12/31/2051	753,471	2,521,090	1,289,005	1,976,724	6,540,290

		PROJECTED ADMINISTRATIVE EXPENSES for:			
SFA Measurement Date / Plan Year Start Date Plan Year End Date		Total Participant Count at Beginning of Plan Year	PBGC Premiums	Other	Total
		N/A	-	419,013	419,013
01/01/2022	12/31/2022	3,058	96,694	427,393	524,087
01/01/2023	12/31/2023	3,026	97,596	435,941	533,537
01/01/2024	12/31/2024	2,994	98,495	444,660	543,155
01/01/2025	12/31/2025	2,961	99,358	453,553	552,911
01/01/2026	12/31/2026	2,924	100,078	462,624	562,703
01/01/2027	12/31/2027	2,885	100,718	471,877	572,595
01/01/2028	12/31/2028	2,796	99,563	481,314	580,878
01/01/2029	12/31/2029	2,752	99,957	490,941	590,897
01/01/2030	12/31/2030	2,704	100,177	500,759	600,937
01/01/2031	12/31/2031	2,654	138,008	510,775	648,783
01/01/2032	12/31/2032	2,603	138,063	520,990	659,053
01/01/2033	12/31/2033	2,547	137,795	531,410	669,205
01/01/2034	12/31/2034	2,490	137,405	542,038	679,443
01/01/2035	12/31/2035	2,429	136,720	552,879	689,599
01/01/2036	12/31/2036	2,366	135,837	563,936	699,774
01/01/2037	12/31/2037	2,298	134,572	575,215	709,787
01/01/2038	12/31/2038	2,230	133,202	586,719	719,921
01/01/2039	12/31/2039	2,159	131,540	598,454	729,994
01/01/2040	12/31/2040	2,085	129,572	610,423	739,995
01/01/2041	12/31/2041	2,010	127,409	622,631	750,041
01/01/2042	12/31/2042	1,931	124,850	635,084	759,934
01/01/2043	12/31/2043	1,852	122,137	647,786	769,922
01/01/2044	12/31/2044	1,772	119,198	660,741	779,939
01/01/2045	12/31/2045	1,692	116,093	673,956	790,049
01/01/2046	12/31/2046	1,611	112,746	687,435	779,692
01/01/2047	12/31/2047	1,530	109,219	701,184	732,874
01/01/2048	12/31/2048	1,450	105,578	715,208	685,513
01/01/2049	12/31/2049	1,372	101,897	729,512	644,269
01/01/2050	12/31/2050	1,295	98,102	744,102	599,954
01/01/2051	12/31/2051	1,221	94,346	758,984	553,134

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments (should match total from Sheet 5A-1)	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under ERISA; should match total from Sheet 5A-2)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment 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 on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
	12/31/2021									184,250,504			2,500,000
01/01/2022	12/31/2022	506,188	84,396		(8,868,876)	(444,072)	(524,087)	(9,837,035)	5,219,587	179,633,056	-	146,833	3,237,417
01/01/2023	12/31/2023	506,188	84,396		(8,993,007)		(533,537)	(9,526,544)	5,089,705	175,196,216	-	185,621	4,013,623
01/01/2024	12/31/2024	506,188	84,396		(9,322,115)		(543,155)	(9,865,270)	4,955,700	170,286,646	-	226,450	4,830,657
01/01/2025	12/31/2025	506,188	84,396		(9,642,632)		(552,911)	(10,195,543)	4,808,060	164,899,163	-	269,426	5,690,666
01/01/2026	12/31/2026	506,188	84,396		(9,969,017)		(562,703)	(10,531,720)	4,646,428	159,013,872	-	314,662	6,595,913
01/01/2027	12/31/2027	506,188	84,396		(10,074,058)		(572,595)	(10,646,653)	4,473,506	152,840,725	-	362,278	7,548,775
01/01/2028	12/31/2028	506,188	84,396		(10,225,783)		(580,878)	(10,806,661)	4,291,556	146,325,620	-	412,399	8,551,758
01/01/2029	12/31/2029	506,188	84,396		(10,522,087)		(590,897)	(11,112,984)	4,097,541	139,310,177	-	465,156	9,607,498
01/01/2030	12/31/2030	506,188	84,396		(10,654,722)		(600,937)	(11,255,659)	3,891,331	131,945,849	-	520,688	10,718,770
01/01/2031	12/31/2031	506,188	33,973		(10,617,264)		(648,783)	(11,266,047)	3,676,879	124,356,681	-	577,831	11,836,762
01/01/2032	12/31/2032	506,188	-		(10,626,165)		(659,053)	(11,285,218)	3,455,757	116,527,220	-	635,756	12,978,706
01/01/2033	12/31/2033	506,188	-		(10,641,250)		(669,205)	(11,310,455)	3,227,555	108,444,320	-	695,822	14,180,716
01/01/2034	12/31/2034	506,188	-		(10,629,200)		(679,443)	(11,308,643)	2,992,369	100,128,046	-	759,048	15,445,952
01/01/2035	12/31/2035	506,188	-		(10,484,491)		(689,599)	(11,174,090)	2,752,309	91,706,265	-	825,599	16,777,739
01/01/2036	12/31/2036	506,188	-		(10,431,183)		(699,774)	(11,130,957)	2,507,858	83,083,167	-	895,651	18,179,578
01/01/2037	12/31/2037	506,188	-		(10,309,541)		(709,787)	(11,019,328)	2,258,539	74,322,378	-	969,388	19,655,154
01/01/2038	12/31/2038	506,188	-		(10,165,310)		(719,921)	(10,885,231)	2,005,537	65,442,683	-	1,047,003	21,208,345
01/01/2039	12/31/2039	506,188	-		(9,962,128)		(729,994)	(10,692,122)	1,749,927	56,500,489	-	1,128,701	22,843,234
01/01/2040	12/31/2040	506,188	-		(9,678,491)		(739,995)	(10,418,486)	1,493,662	47,575,666	-	1,214,696	24,564,119
01/01/2041	12/31/2041	506,188	-		(9,408,699)		(750,041)	(10,158,740)	1,237,702	38,654,628	-	1,305,215	26,375,521
01/01/2042	12/31/2042	506,188	-		(9,118,472)		(759,934)	(9,878,406)	982,150	29,758,372	-	1,400,495	28,282,204
01/01/2043	12/31/2043	506,188	-		(8,823,742)		(769,922)	(9,593,664)	727,382	20,892,090	-	1,500,786	30,289,178
01/01/2044	12/31/2044	506,188	-		(8,524,234)		(779,939)	(9,304,173)	473,555	12,061,471	-	1,606,353	32,401,719
01/01/2045	12/31/2045	506,188	-		(8,148,363)		(790,049)	(8,938,412)	221,868	3,344,927	-	1,717,473	34,625,380
01/01/2046	12/31/2046	506,188	-		(7,773,496)		(779,692)	(3,344,927)	-	-	(5,208,261)	1,699,215	31,622,521
01/01/2047	12/31/2047	506,188	-		(7,409,575)		(732,874)	-	-	-	(8,142,449)	1,465,085	25,451,345
01/01/2048	12/31/2048	506,188	-		(7,217,312)		(685,513)	-	-	-	(7,902,825)	1,146,702	19,201,410
01/01/2049	12/31/2049	506,188	-		(7,055,986)		(644,269)	-	-	-	(7,700,255)	823,215	12,830,558
01/01/2050	12/31/2050	506,188	-		(6,811,850)		(599,954)	-	-	-	(7,411,804)	495,597	6,420,539
01/01/2051	12/31/2051	506,188	-		(6,540,290)		(553,134)	-	-	-	(7,093,424)	166,696	(0)

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:	AmerFam DB Plan	
EIN:	16-6103576	
PN:	001	
MPRA Plan?	No	
If a MPRA Plan, which method yields the greatest amount of SFA?		

Item number	Basis for Assumptions/Methods. For each Item, briefly describe the incremental change reflected in the SFA amount.	Change in SFA Amount (from prior Item number)	SFA Amount	
1	Baseline	N/A	184,250,504	From Template 5A.
2	change deferred retirement benefit to commence at required beginning date with actuarially increased benefit from normal retirement date and retroactive payments	\$5,203,942	189,454,446	Show details supporting the SFA amount on Sheet 6A-2.
3	Change factor for immediate payment of eligible disability benefit	\$136,923	189,591,369	Show details supporting the SFA amount on Sheet 6A-3.
4	Employer withdrawals (Bennett and Hard) in 2028	\$134,569	189,725,938	Show details supporting the SFA amount on Sheet 6A-4.
5	Exclude terminated vested participants over age 85 on measurement date	(\$270,087)	189,455,851	Show details supporting the SFA amount on Sheet 6A-5.
6	Include preretirement death benefits for deaths resulting from death searches in 2021 and 2023	(\$1,475,330)	187,980,521	Show details supporting the SFA amount on Sheet 6A-6.

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.

Item Description (from 6A-1):	change deferred retirement benefit to commence at required beginning date with actuarially increased benefit from normal retirement date and retroactive payments
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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:	AmerFam DB Plan
EIN:	16-6103576
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	
SFA Measurement Date:	12/31/2021
Fair Market Value of Assets as of the SFA Measurement Date:	\$2,500,000
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$189,454,446
Non-SFA Interest Rate:	5.26%
SFA Interest Rate:	2.91%

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

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
01/01/2022	12/31/2021	506,188	84,396		(10,807,619)	(444,072)	(524,087)	(11,775,778)	5,343,015	189,454,446	-	146,833	2,500,000
01/01/2023	12/31/2022	506,188	84,396		(9,312,438)		(533,537)	(9,845,975)	5,183,699	183,021,683	-	185,621	3,237,417
01/01/2024	12/31/2023	506,188	84,396		(9,632,168)		(543,155)	(10,175,323)	5,043,269	178,359,407	-	226,450	4,013,623
01/01/2025	12/31/2024	506,188	84,396		(9,942,684)		(552,911)	(10,495,595)	4,889,300	173,227,354	-	269,426	4,830,657
01/01/2026	12/31/2025	506,188	84,396		(10,258,438)		(562,703)	(10,821,141)	4,721,454	167,621,059	-	314,662	5,690,666
01/01/2027	12/31/2026	506,188	84,396		(10,352,217)		(572,595)	(10,924,812)	4,542,456	161,521,373	-	362,278	6,595,913
01/01/2028	12/31/2027	506,188	84,396		(10,492,054)		(580,878)	(11,072,932)	4,354,590	155,139,017	-	412,399	7,548,775
01/01/2029	12/31/2028	506,188	84,396		(10,775,860)		(590,897)	(11,366,757)	4,154,841	148,420,675	-	465,156	8,551,758
01/01/2030	12/31/2029	506,188	84,396		(10,895,417)		(600,937)	(11,496,354)	3,943,102	141,208,759	-	520,688	9,607,498
01/01/2031	12/31/2030	506,188	84,396		(10,844,341)		(609,937)	(11,493,124)	3,723,350	133,655,508	-	577,831	10,718,770
01/01/2032	12/31/2031	506,188	33,973		(10,839,141)		(619,053)	(11,498,194)	3,497,176	125,885,734	-	635,756	11,836,762
01/01/2033	12/31/2032	506,188	-		(10,839,711)		(629,205)	(11,508,916)	3,264,191	117,884,716	-	695,822	12,978,706
01/01/2034	12/31/2033	506,188	-		(10,839,711)		(639,443)	(11,524,267)	3,024,510	109,639,991	-	759,048	14,180,716
01/01/2035	12/31/2034	506,188	-		(10,812,824)		(649,443)	(11,492,267)	2,780,260	101,172,235	-	825,599	15,445,952
01/01/2036	12/31/2035	506,188	-		(10,653,062)		(659,599)	(11,342,661)	2,531,936	92,609,834	-	895,651	16,777,739
01/01/2037	12/31/2036	506,188	-		(10,584,622)		(669,774)	(11,284,396)	2,279,069	83,857,374	-	969,388	18,179,578
01/01/2038	12/31/2037	506,188	-		(10,447,916)		(679,787)	(11,157,703)	2,022,852	74,978,740	-	1,047,003	19,655,154
01/01/2039	12/31/2038	506,188	-		(10,288,859)		(689,921)	(11,008,780)	1,764,359	65,992,812	-	1,128,701	21,208,345
01/01/2040	12/31/2039	506,188	-		(10,071,270)		(699,994)	(10,801,264)	1,505,538	56,955,908	-	1,214,696	22,843,234
01/01/2041	12/31/2040	506,188	-		(9,773,816)		(709,995)	(10,513,811)	1,247,338	47,947,635	-	1,305,215	24,564,119
01/01/2042	12/31/2041	506,188	-		(9,490,961)		(719,934)	(10,241,002)	989,848	38,953,972	-	1,400,495	26,375,521
01/01/2043	12/31/2042	506,188	-		(9,188,565)		(729,934)	(9,948,499)	733,426	29,995,321	-	1,500,786	28,282,204
01/01/2044	12/31/2043	506,188	-		(8,882,678)		(739,939)	(9,652,600)	478,205	21,076,146	-	1,606,353	30,289,178
01/01/2045	12/31/2044	506,188	-		(8,573,105)		(749,939)	(9,353,044)	225,360	12,201,307	-	1,717,473	32,401,719
01/01/2046	12/31/2045	506,188	-		(8,188,305)		(759,939)	(8,978,354)	-	3,448,313	-	1,828,701	34,625,380
01/01/2047	12/31/2046	506,188	-		(7,805,656)		(769,939)	(8,593,695)	-	-	(5,137,035)	1,940,179	31,695,597
01/01/2048	12/31/2047	506,188	-		(7,435,071)		(779,939)	(8,114,034)	-	-	(8,167,945)	2,051,106	25,502,106
01/01/2049	12/31/2048	506,188	-		(7,071,247)		(789,939)	(7,683,186)	-	-	(7,922,715)	2,161,106	19,234,435
01/01/2050	12/31/2049	506,188	-		(6,723,202)		(799,939)	(7,293,145)	-	-	(7,715,516)	2,271,106	12,849,663
01/01/2051	12/31/2050	506,188	-		(6,423,357)		(809,939)	(6,913,294)	-	-	(7,423,311)	2,381,106	6,428,843
01/01/2051	12/31/2051	506,188	-		(6,548,809)		(819,939)	(6,723,870)	-	-	(7,101,943)	2,491,106	(0)

TEMPLATE 6A - Sheet 6A-3

Item Description (from 6A-1):	Change factor for immediate payment of eligible disability benefit
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v20220802p

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

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

PLAN INFORMATION

Abbreviated Plan Name:	AmerFam DB Plan
EIN:	16-6103576
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	
SFA Measurement Date:	12/31/2021
Fair Market Value of Assets as of the SFA Measurement Date:	\$2,500,000
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$189,591,369
Non-SFA Interest Rate:	5.26%
SFA Interest Rate:	2.91%

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

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
	12/31/2021									189,591,369			\$2,500,000
01/01/2022	12/31/2022	\$506,188	\$84,396		(10,808,454)	-\$444,072	(524,087)	(11,776,613)	5,346,988	183,161,744	\$0	\$146,833	\$3,237,417
01/01/2023	12/31/2023	\$506,188	\$84,396		(9,313,645)		(533,537)	(9,847,182)	5,187,758	178,502,319	\$0	\$185,621	\$4,013,623
01/01/2024	12/31/2024	\$506,188	\$84,396		(9,633,714)		(543,155)	(10,176,869)	5,047,406	173,372,856	\$0	\$226,450	\$4,830,657
01/01/2025	12/31/2025	\$506,188	\$84,396		(9,944,554)		(552,911)	(10,497,465)	4,893,507	167,768,899	\$0	\$269,426	\$5,690,666
01/01/2026	12/31/2026	\$506,188	\$84,396		(10,260,610)		(562,703)	(10,823,313)	4,725,725	161,671,312	\$0	\$314,662	\$6,595,913
01/01/2027	12/31/2027	\$506,188	\$84,396		(10,354,734)		(572,595)	(10,927,329)	4,546,783	155,290,765	\$0	\$362,278	\$7,548,775
01/01/2028	12/31/2028	\$506,188	\$84,396		(10,494,941)		(580,878)	(11,075,819)	4,358,964	148,573,910	\$0	\$412,399	\$8,551,758
01/01/2029	12/31/2029	\$506,188	\$84,396		(10,779,152)		(590,897)	(11,370,049)	4,159,253	141,363,114	\$0	\$465,156	\$9,607,498
01/01/2030	12/31/2030	\$506,188	\$84,396		(10,899,149)		(600,937)	(11,500,086)	3,947,540	133,810,569	\$0	\$520,688	\$10,718,770
01/01/2031	12/31/2031	\$506,188	\$84,396	\$33,973	(10,848,545)		(648,783)	(11,497,328)	3,727,801	126,041,042	\$0	\$577,831	\$11,836,762
01/01/2032	12/31/2032	\$506,188	\$0		(10,843,860)		(659,053)	(11,502,913)	3,501,627	118,039,756	\$0	\$635,756	\$12,978,706
01/01/2033	12/31/2033	\$506,188	\$0		(10,844,993)		(669,205)	(11,514,198)	3,268,627	109,794,185	\$0	\$695,822	\$14,180,716
01/01/2034	12/31/2034	\$506,188	\$0		(10,818,704)		(679,443)	(11,498,147)	3,028,912	101,324,951	\$0	\$759,048	\$15,445,952
01/01/2035	12/31/2035	\$506,188	\$0		(10,659,569)		(689,599)	(11,349,168)	2,784,610	92,760,393	\$0	\$825,599	\$16,777,739
01/01/2036	12/31/2036	\$506,188	\$0		(10,591,780)		(699,774)	(11,291,554)	2,536,213	84,005,053	\$0	\$895,651	\$18,179,578
01/01/2037	12/31/2037	\$506,188	\$0		(10,455,759)		(709,787)	(11,165,546)	2,283,253	75,122,760	\$0	\$969,388	\$19,655,154
01/01/2038	12/31/2038	\$506,188	\$0		(10,297,387)		(719,921)	(11,017,308)	2,026,920	66,132,372	\$0	\$1,047,003	\$21,208,345
01/01/2039	12/31/2039	\$506,188	\$0		(10,080,496)		(729,994)	(10,810,490)	1,768,287	57,090,170	\$0	\$1,128,701	\$22,843,234
01/01/2040	12/31/2040	\$506,188	\$0		(9,783,775)		(739,995)	(10,523,770)	1,509,301	48,075,701	\$0	\$1,214,696	\$24,564,119
01/01/2041	12/31/2041	\$506,188	\$0		(9,501,634)		(750,041)	(10,251,675)	1,250,911	39,074,937	\$0	\$1,305,215	\$26,375,521
01/01/2042	12/31/2042	\$506,188	\$0		(9,199,961)		(759,934)	(9,959,895)	993,203	30,108,246	\$0	\$1,400,495	\$28,282,204
01/01/2043	12/31/2043	\$506,188	\$0		(8,894,800)		(769,922)	(9,664,722)	736,537	21,180,060	\$0	\$1,500,786	\$30,289,178
01/01/2044	12/31/2044	\$506,188	\$0		(8,585,949)		(779,939)	(9,365,888)	481,043	12,295,215	\$0	\$1,606,353	\$32,401,719
01/01/2045	12/31/2045	\$506,188	\$0		(8,201,876)		(790,049)	(8,991,925)	227,896	3,531,187	\$0	\$1,717,473	\$34,625,380
01/01/2046	12/31/2046	\$506,188	\$0		(7,791,919)		(779,692)	(8,531,187)	-	-	-\$5,068,424	\$1,702,846	\$31,765,989
01/01/2047	12/31/2047	\$506,188	\$0		(7,449,974)		(732,874)	-	-	-	-\$8,182,848	\$1,471,582	\$25,560,911
01/01/2048	12/31/2048	\$506,188	\$0		(7,252,705)		(685,513)	-	-	-	-\$7,938,218	\$1,151,546	\$19,280,428
01/01/2049	12/31/2049	\$506,188	\$0		(7,087,305)		(644,269)	-	-	-	-\$7,731,574	\$826,558	\$12,881,600
01/01/2050	12/31/2050	\$506,188	\$0		(6,839,932)		(599,954)	-	-	-	-\$7,439,886	\$497,553	\$6,445,455
01/01/2051	12/31/2051	\$506,188	\$0		(6,565,852)		(553,134)	-	-	-	-\$7,118,986	\$167,343	\$0

TEMPLATE 6A - Sheet 6A-4

Item Description (from 6A-1):	Employer withdrawals (Bennett and Hard) in 2028
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v20220802p

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

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

PLAN INFORMATION

Abbreviated Plan Name:	AmerFam DB Plan
EIN:	16-6103576
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	
SFA Measurement Date:	12/31/2021
Fair Market Value of Assets as of the SFA Measurement Date:	2,500,000
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$189,725,938
Non-SFA Interest Rate:	5.26%
SFA Interest Rate:	2.91%

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

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed through the SFA PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
	12/31/2021									189,725,938			2,500,000
01/01/2022	12/31/2022	\$506,188	\$84,396		(10,808,454)	(444,072)	(524,087)	(11,776,613)	5,350,904	183,300,229	-	146,833	3,237,417
01/01/2023	12/31/2023	\$506,188	\$84,396		(9,313,645)		(533,537)	(9,847,182)	5,191,788	178,644,834	-	185,621	4,013,623
01/01/2024	12/31/2024	\$506,188	\$84,396		(9,633,714)		(543,155)	(10,176,869)	5,051,553	173,519,518	-	226,450	4,830,657
01/01/2025	12/31/2025	\$506,188	\$84,396		(9,944,554)		(552,911)	(10,497,465)	4,897,775	167,919,829	-	269,426	5,690,666
01/01/2026	12/31/2026	\$506,188	\$84,396		(10,260,610)		(562,703)	(10,823,313)	4,730,117	161,826,634	-	314,662	6,595,913
01/01/2027	12/31/2027	\$506,188	\$84,396		(10,354,986)		(572,595)	(10,927,581)	4,551,299	155,450,351	-	362,278	7,548,775
01/01/2028	12/31/2028	\$375,000	\$209,656		(10,506,606)		(580,878)	(11,087,484)	4,363,439	148,726,307	-	412,245	8,545,676
01/01/2029	12/31/2029	\$375,000	\$209,656		(10,788,965)		(590,897)	(11,379,862)	4,163,546	141,509,991	-	464,682	9,595,014
01/01/2030	12/31/2030	\$375,000	\$209,656		(10,905,603)		(600,937)	(11,506,540)	3,951,721	133,955,172	-	519,877	10,699,547
01/01/2031	12/31/2031	\$375,000	\$159,233		(10,853,388)		(648,783)	(11,502,171)	3,731,939	126,184,941	-	576,666	11,810,447
01/01/2032	12/31/2032	\$375,000	\$95,472		(10,844,854)		(659,053)	(11,503,907)	3,505,800	118,186,834	-	633,444	12,914,363
01/01/2033	12/31/2033	\$375,000	\$65,684		(10,840,966)		(669,205)	(11,510,171)	3,272,965	109,949,628	-	690,737	14,045,784
01/01/2034	12/31/2034	\$375,000	\$65,684		(10,811,366)		(679,443)	(11,490,809)	3,033,542	101,492,361	-	750,250	15,236,718
01/01/2035	12/31/2035	\$375,000	\$65,684		(10,640,894)		(689,599)	(11,330,493)	2,789,751	92,951,619	-	812,893	16,490,295
01/01/2036	12/31/2036	\$375,000	\$65,684		(10,580,613)		(699,774)	(11,280,387)	2,541,939	84,213,172	-	878,831	17,809,810
01/01/2037	12/31/2037	\$375,000	\$65,684		(10,425,822)		(709,787)	(11,135,609)	2,289,742	75,367,305	-	948,237	19,198,731
01/01/2038	12/31/2038	\$375,000	\$65,684		(10,262,828)		(719,921)	(10,982,749)	2,034,536	66,419,092	-	1,021,295	20,660,710
01/01/2039	12/31/2039	\$375,000	\$65,684		(10,033,940)		(729,994)	(10,763,934)	1,777,303	57,432,462	-	1,098,195	22,199,588
01/01/2040	12/31/2040	\$375,000	\$65,684		(9,730,346)		(739,995)	(10,470,341)	1,520,034	48,482,155	-	1,179,140	23,819,412
01/01/2041	12/31/2041	\$375,000	\$65,684		(9,444,151)		(750,041)	(10,194,192)	1,263,569	39,551,532	-	1,264,343	25,524,439
01/01/2042	12/31/2042	\$375,000	\$65,684		(9,140,873)		(759,934)	(9,900,807)	1,007,926	30,658,651	-	1,354,027	27,319,150
01/01/2043	12/31/2043	\$375,000	\$65,684		(8,805,470)		(769,922)	(9,575,392)	753,844	21,837,103	-	1,448,429	29,208,263
01/01/2044	12/31/2044	\$375,000	\$65,684		(8,458,331)		(779,939)	(9,238,270)	502,007	13,100,839	-	1,547,796	31,196,743
01/01/2045	12/31/2045	\$375,000	\$65,684		(8,055,121)		(790,049)	(8,845,170)	253,460	4,509,129	-	1,652,390	33,289,817
01/01/2046	12/31/2046	\$375,000	\$65,684		(7,647,707)		(779,692)	(4,509,129)	-	-	(3,918,270)	1,660,756	31,472,987
01/01/2047	12/31/2047	\$375,000	\$65,684		(7,266,345)		(732,874)	-	-	-	(7,999,219)	1,459,237	25,373,689
01/01/2048	12/31/2048	\$375,000	\$0		(7,083,576)		(685,513)	-	-	-	(7,769,089)	1,142,684	19,122,283
01/01/2049	12/31/2049	\$375,000	\$0		(6,904,873)		(644,269)	-	-	-	(7,549,142)	819,570	12,767,712
01/01/2050	12/31/2050	\$375,000	\$0		(6,655,076)		(599,954)	-	-	-	(7,255,030)	492,956	6,380,637
01/01/2051	12/31/2051	\$375,000	\$0		(6,368,163)		(553,134)	-	-	-	(6,921,297)	165,660	0

TEMPLATE 6A - Sheet 6A-5

Item Description (from 6A-1):	Exclude terminated vested participants over age 85 on measurement date
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v20220802p

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

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

PLAN INFORMATION

Abbreviated Plan Name:	AmerFam DB Plan
EIN:	16-6103576
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	
SFA Measurement Date:	12/31/2021
Fair Market Value of Assets as of the SFA Measurement Date:	2,500,000
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$189,455,851
Non-SFA Interest Rate:	5.26%
SFA Interest Rate:	2.91%

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

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
	12/31/2021									189,455,851			2,500,000
01/01/2022	12/31/2022	506,188	84,396		(10,615,442)	(444,072)	(523,486)	(11,583,000)	5,345,841	183,218,692	-	146,833	3,237,417
01/01/2023	12/31/2023	506,188	84,396		(9,302,150)		(533,021)	(9,835,171)	5,189,588	178,573,109	-	185,621	4,013,623
01/01/2024	12/31/2024	506,188	84,396		(9,623,373)		(542,694)	(10,166,067)	5,049,622	173,456,664	-	226,450	4,830,657
01/01/2025	12/31/2025	506,188	84,396		(9,935,331)		(552,474)	(10,487,805)	4,896,086	167,864,944	-	269,426	5,690,666
01/01/2026	12/31/2026	506,188	84,396		(10,252,458)		(562,326)	(10,814,784)	4,728,643	161,778,803	-	314,662	6,595,913
01/01/2027	12/31/2027	506,188	84,396		(10,347,844)		(572,281)	(10,920,125)	4,550,015	155,408,693	-	362,278	7,548,775
01/01/2028	12/31/2028	375,000	209,656		(10,500,398)		(580,593)	(11,080,991)	4,362,321	148,690,023	-	412,245	8,545,676
01/01/2029	12/31/2029	375,000	209,656		(10,783,605)		(590,607)	(11,374,212)	4,162,572	141,478,383	-	464,682	9,595,014
01/01/2030	12/31/2030	375,000	209,656		(10,900,996)		(600,677)	(11,501,673)	3,950,872	133,927,581	-	519,877	10,699,547
01/01/2031	12/31/2031	375,000	159,233		(10,849,438)		(648,471)	(11,497,909)	3,731,198	126,160,871	-	576,666	11,810,447
01/01/2032	12/31/2032	375,000	95,472		(10,841,466)		(658,735)	(11,500,201)	3,505,153	118,165,823	-	633,444	12,914,363
01/01/2033	12/31/2033	375,000	65,684		(10,838,056)		(668,880)	(11,506,936)	3,272,400	109,931,287	-	690,737	14,045,784
01/01/2034	12/31/2034	375,000	65,684		(10,808,856)		(679,167)	(11,488,023)	3,033,048	101,476,312	-	750,250	15,236,718
01/01/2035	12/31/2035	375,000	65,684		(10,638,719)		(689,261)	(11,327,980)	2,789,321	92,937,653	-	812,893	16,490,295
01/01/2036	12/31/2036	375,000	65,684		(10,578,717)		(699,487)	(11,278,204)	2,541,565	84,201,014	-	878,831	17,809,810
01/01/2037	12/31/2037	375,000	65,684		(10,424,160)		(709,494)	(11,133,654)	2,289,417	75,356,776	-	948,237	19,198,731
01/01/2038	12/31/2038	375,000	65,684		(10,261,363)		(719,622)	(10,980,985)	2,034,255	66,410,046	-	1,021,295	20,660,710
01/01/2039	12/31/2039	375,000	65,684		(10,032,645)		(729,689)	(10,762,334)	1,777,063	57,424,775	-	1,098,195	22,199,588
01/01/2040	12/31/2040	375,000	65,684		(9,729,200)		(739,746)	(10,468,946)	1,519,830	48,475,659	-	1,179,140	23,819,412
01/01/2041	12/31/2041	375,000	65,684		(9,443,138)		(749,724)	(10,192,862)	1,263,399	39,546,196	-	1,264,343	25,524,439
01/01/2042	12/31/2042	375,000	65,684		(9,139,983)		(759,610)	(9,899,593)	1,007,788	30,654,391	-	1,354,027	27,319,150
01/01/2043	12/31/2043	375,000	65,684		(8,804,695)		(769,659)	(9,574,354)	753,735	21,833,772	-	1,448,429	29,208,263
01/01/2044	12/31/2044	375,000	65,684		(8,457,662)		(779,603)	(9,237,265)	501,924	13,098,432	-	1,547,796	31,196,743
01/01/2045	12/31/2045	375,000	65,684		(8,054,553)		(789,775)	(8,844,328)	253,402	4,507,506	-	1,652,390	33,289,817
01/01/2046	12/31/2046	375,000	65,684		(7,647,231)		(779,692)	(4,507,506)	-	-	(3,919,417)	1,660,726	31,471,810
01/01/2047	12/31/2047	375,000	65,684		(7,265,954)		(732,874)	-	-	-	(7,998,828)	1,459,185	25,372,852
01/01/2048	12/31/2048	375,000	-		(7,083,260)		(685,513)	-	-	-	(7,768,773)	1,142,648	19,121,726
01/01/2049	12/31/2049	375,000	-		(6,904,622)		(644,269)	-	-	-	(7,548,891)	819,547	12,767,383
01/01/2050	12/31/2050	375,000	-		(6,654,881)		(599,954)	-	-	-	(7,254,835)	492,943	6,380,491
01/01/2051	12/31/2051	375,000	-		(6,368,014)		(553,134)	-	-	-	(6,921,148)	165,656	(0)

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

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:	AmerFam DB Plan
EIN:	16-6103576
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
Contribution Base Units (CBUs)	CBUs (and annual contributions) remain constant	CBUs (and annual contributions) remain constant, except future expected employer withdrawals reduce CBUs in the year of withdrawal	The previous assumption is no longer reasonable as it only projects years prior to plan insolvency. The new assumption is reasonable because it projects CBUs to December 31, 2051. PBGC guidance requires assumption to be extended beyond insolvency date.
Administrative Expenses	Increase Administrative Expenses 2% per year	Increase administrative expenses 2% per year, limited to 12% of benefits. Also adjusted for PBGC premium increase in 2031.	The previous assumption is no longer reasonable as it only projects years prior to plan insolvency. The new assumption is reasonable because it projects administrative expenses to December 31, 2051. PBGC guidance requires assumption to be extended beyond insolvency date.
New Entrant Profile	None	New entrants for calendar years 2016-2020 were analyzed and summarized into 10-year age bands. The new entrant profile develops the percent distribution of entrants and average age of new entrants in each age band.	Previous assumption is no longer reasonable as no new entrants were generally valued for minimum funding requirements. The new assumption is reasonable because it projects benefit payments associated with new entrants to December 31, 2051.
Mortality	UP84 male/female	Mortality was changed to the PRI-2012 Generational Mortality with scale MP-2021	Original assumption is outdated. New assumption acceptable change per PBGC guidance.
Deferred retirement	Deferred retiree assumed to commence payment on valuation date with accrued benefit as of normal retirement date	Change deferred retirement benefit to commence at required beginning date with actuarially increased benefit from normal retirement date and retroactive payments	Change to reflect plan terms
Change factor for immediate payment of eligible disability benefit	Eligible disability benefit reduced 3% per year prior to normal retirement age for first 10 years and actuarially reduced for years prior to age 55	Eligible disability benefit unreduced reduced for immediate payment	Change to reflect plan terms
Employer withdrawals	None	Employer withdrawals (Bennett and Hard) in 2028	Plan administrator advised expected withdrawals
Missing participants	NA	Exclude terminated vested participants over age 85 on measurement date	Status of elderly terminated vested participants not reported in death searches may be problematic
Death search - Deceased participants	NA	Include preretirement death benefits for deaths resulting from death searches in 2021 and 2023. Participants without spouse information on record assumed to have spouse (80%) or child/parent beneficiary (10%).	Change to reflect plan terms

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:	Americas Family DB Plan
EIN:	16-6103576
PN:	001
Unit (e.g. hourly, weekly)	weekly

SFA Measurement Date / Plan Year Start Date		Plan Year End Date		All Other Sources of Non-Investment Income					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
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	Payments for Currently Withdrawn Employers	Payments for Projected Future Withdrawals	Year	
01/01/2022	12/31/2022	\$321,000	11,492	\$27.93		\$185,000		\$84,396		221	
01/01/2023	12/31/2023	\$321,000	11,492	\$27.93		\$185,000		\$84,396		221	
01/01/2024	12/31/2024	\$321,000	11,492	\$27.93		\$185,000		\$84,396		221	
01/01/2025	12/31/2025	\$321,000	11,492	\$27.93		\$185,000		\$84,396		221	
01/01/2026	12/31/2026	\$321,000	11,492	\$27.93		\$185,000		\$84,396		221	
01/01/2027	12/31/2027	\$321,000	11,492	\$27.93		\$185,000		\$84,396		221	
01/01/2028	12/31/2028	\$250,000	8,996	\$27.79		\$125,000		\$84,396	\$125,260	173	
01/01/2029	12/31/2029	\$250,000	8,996	\$27.79		\$125,000		\$84,396	\$125,260	173	
01/01/2030	12/31/2030	\$250,000	8,996	\$27.79		\$125,000		\$84,396	\$125,260	173	
01/01/2031	12/31/2031	\$250,000	8,996	\$27.79		\$125,000		\$33,973	\$125,260	173	
01/01/2032	12/31/2032	\$250,000	8,996	\$27.79		\$125,000			\$95,472	173	
01/01/2033	12/31/2033	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2034	12/31/2034	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2035	12/31/2035	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2036	12/31/2036	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2037	12/31/2037	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2038	12/31/2038	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2039	12/31/2039	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2040	12/31/2040	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2041	12/31/2041	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2042	12/31/2042	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2043	12/31/2043	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2044	12/31/2044	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2045	12/31/2045	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2046	12/31/2046	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2047	12/31/2047	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2048	12/31/2048	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2049	12/31/2049	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2050	12/31/2050	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	
01/01/2051	12/31/2051	\$250,000	8,996	\$27.79		\$125,000			\$65,684	173	

* Total contributions shown here should be contributions based upon CBU's 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:	AmerFam DB Plan
EIN:	16-6103576
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 SFA Assumption Guidance	Comments
SFA Measurement Date	N/A	N/A	12/31/2021	12/31/2021	N/A	
Census Data as of		01/01/2020	01/01/2021	01/01/2021	N/A	

DEMOGRAPHIC ASSUMPTIONS

Base Mortality - Healthy	1/1/20 actuarial valuation	UP-84 Male/Female	Pri-2012 BC	Same	Acceptable Change																					
Mortality Improvement - Healthy		None	2021 Scale MP	Same	Acceptable Change																					
Base Mortality - Disabled	1/1/20 actuarial valuation	UP-84 Male/Female	Pri-2012 Disabled Lives	Same	Acceptable Change																					
Mortality Improvement - Disabled		None	2021 Scale MP	Same	Acceptable Change																					
Retirement - Actives	1/1/20 actuarial valuation	Age 65 and 6 years of service	Age 65 and 5 years of participation	Same	No Change																					
Retirement - TVs	1/1/20 actuarial valuation	Age 65 and 6 years of service	Age 65 and 5 years of participation	Same	Generally Acceptable Change																					
Turnover	1/1/20 actuarial valuation	UAW Special Table - Sample rates: <table border="1"> <thead> <tr> <th>Age</th> <th>Rate</th> </tr> </thead> <tbody> <tr><td>25</td><td>0.2163</td></tr> <tr><td>30</td><td>0.0501</td></tr> <tr><td>35</td><td>0.0275</td></tr> <tr><td>40</td><td>0.0194</td></tr> <tr><td>45</td><td>0.0147</td></tr> <tr><td>50</td><td>0.0108</td></tr> <tr><td>55</td><td>0.0071</td></tr> <tr><td>60</td><td>0.0065</td></tr> <tr><td>64</td><td>0.0116</td></tr> </tbody> </table>	Age	Rate	25	0.2163	30	0.0501	35	0.0275	40	0.0194	45	0.0147	50	0.0108	55	0.0071	60	0.0065	64	0.0116	Same	Same	No Change	
Age	Rate																									
25	0.2163																									
30	0.0501																									
35	0.0275																									
40	0.0194																									
45	0.0147																									
50	0.0108																									
55	0.0071																									
60	0.0065																									
64	0.0116																									

Template 10

v20230727

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

PLAN INFORMATION

Abbreviated Plan Name:	AmerFam DB Plan
EIN:	16-6103576
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 SFA Assumption Guidance	Comments																				
Disability	1/1/20 actuarial valuation	<p>Sample rates:</p> <table border="1"> <thead> <tr> <th>Age</th> <th>Rate</th> </tr> </thead> <tbody> <tr><td>25</td><td>0.0003</td></tr> <tr><td>30</td><td>0.0004</td></tr> <tr><td>35</td><td>0.0005</td></tr> <tr><td>40</td><td>0.0007</td></tr> <tr><td>45</td><td>0.0010</td></tr> <tr><td>50</td><td>0.0018</td></tr> <tr><td>55</td><td>0.0036</td></tr> <tr><td>60</td><td>0.0090</td></tr> <tr><td>64</td><td>0.0222</td></tr> </tbody> </table>	Age	Rate	25	0.0003	30	0.0004	35	0.0005	40	0.0007	45	0.0010	50	0.0018	55	0.0036	60	0.0090	64	0.0222	Same	Same		
Age	Rate																									
25	0.0003																									
30	0.0004																									
35	0.0005																									
40	0.0007																									
45	0.0010																									
50	0.0018																									
55	0.0036																									
60	0.0090																									
64	0.0222																									
Optional Form Elections - Actives	1/1/20 actuarial valuation	Straight Life Annuity	Same	Same	No Change																					
Optional Form Elections - TVs	1/1/20 actuarial valuation	Straight Life Annuity	Same	Same	No Change																					
Marital Status	1/1/20 actuarial valuation	80% married for qualified preretirement spouse benefit	Same	Preretirement death benefit paid to spouse (80%) or child/parent (10%)	Other Change	Change to reflect plan terms																				
Spouse Age Difference	1/1/20 actuarial valuation	males are 3 years older than females	Same	male spouses are 3 years older than females; other beneficiary is 20 years younger	Other Change	Change to reflect plan terms																				
Active Participant Count	1/1/20 actuarial valuation	249		221																						
New Entrant Profile		None	New entrants for calendar years 2016-2020 were analyzed and summarized into 10-year age bands. The new entrant profile develops the percent distribution of entrants and average age of new entrants in each age band.	Same	Acceptable Change																					
Missing or Incomplete Data		NA	NA	NA																						

Template 10

v20230727

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

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Abbreviated Plan Name:	AmerFam DB Plan
EIN:	16-6103576
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	(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	Comments
"Missing" Terminated Vested Participant Assumption		None	None	Exclude participants over age 85 on measurement date	Other Change	Status of elderly terminated vested participants not reported in death searches may be problematic
Treatment of Participants Working Past Retirement Date		None	Participants receive accrued benefit as of normal retirement date without adjustment	Participants receive actuarially increased benefit from normal retirement date to required beginning date	Other Change	Change to reflect plan terms
Assumptions Related to Reciprocity						
Other Demographic Assumption 1						
Other Demographic Assumption 2						
Other Demographic Assumption 3						

NON-DEMOGRAPHIC ASSUMPTIONS

Contribution Base Units		12,948	11,492	11492 through 2027; 8,996 thereafter	Other Change	Plan administrator recommendation
Contribution Rate		prior year contributions assumed to continue	Same	Same	No Change	
Administrative Expenses		2% annual increase	Same	Same	No Change	
Assumed Withdrawal Payments - Currently Withdrawn Employers		\$84,396 through 2030 and \$33,973 in 2031.	Same	Same		
Assumed Withdrawal Payments -Future Withdrawals		None	Same	Two employers expected to withdraw in 2028		Plan administrator recommendation

Template 10

v20230727

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

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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 SFA Assumption Guidance	Comments
Other Assumption 1						
Other Assumption 2						
Other Assumption 3						

CASH FLOW TIMING ASSUMPTIONS

Benefit Payment Timing		Monthly	Same	Same	No Change	
Contribution Timing		Mid-year receipt	Same	Same	No Change	
Withdrawal Payment Timing		Quarterly	Same	Same	No Change	
Administrative Expense Timing		Mid-year payment	Same	Same	No Change	
Other Payment Timing						

Create additional rows as needed.