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February 22, 2024

Via email at multiemployerprogram@pbgc.gov

Pension Benefit Guaranty Corporation
445 12th Street SW
Washington, DC 20024-2101
Attention: Erika B. Bode, CEBS
Manager, Special Financial Assistance Division

Re: Revised Special Financial Assistance Application of Radio, Television and
Recording Arts Pension Fund

Dear Ms. Bode:

On October 20, 2023, we filed an application with PBGC to request special financial assistance (“SFA”) on behalf of the Radio, Television, and Recording Arts Pension Fund (“Fund”) in accordance with ERISA § 4262 and PBGC’s SFA regulations §§ 4262.6, 4262.7 and 4262.8. The Fund withdrew this application on February 2, 2024.

We are now filing this revised SFA application on behalf of the Fund to request special financial assistance in the amount of \$59,483,087. This letter serves as the revised SFA cover letter and Application under Section D of the General Instructions for Multiemployer Plans Applying for SFA (“Instructions”). The Fund is not a “MPRA plan” within the meaning of § 4262.4(a)(3) of the PBGC’s SFA regulation.

As required by the Instructions, we are providing the revised information required to be sent to PBGC electronically through the PBGC’s email at multiemployerprogram@pbgc.gov. This includes the following revised documents: (1) this cover letter, including the updated rationale section for the CBU assumption; (2) the required SFA Application Checklist; (3) Templates 3, 4A, 5A, 6A; (4) the Fund Actuary’s SFA Eligibility and Amount Certifications; (4) the fair market value certification; and (5) the Penalties of Perjury Statement. All Templates are being filed in an editable Excel format.

This Revised Application reflects the updated Fair Market Value of Assets as reflected in the Fund’s 12/31/2022 audited financial statements and includes the updated rationale section for the CBU assumption, as requested by PBGC.

D(6) Assumption Changes

(b) SFA Amount Determination

The Fund’s October 20, 2023 SFA application included a narrative about the following assumption changes from those used in the 2020 actuarial certification of zone status for the determination of the SFA amount: mortality, administrative expenses, retirement assumptions for actives and terminated vested participants and contribution base units and active participants. We have updated the justification and support provided for the Contribution Base Units (CBUs) and Active Participants assumption to incorporate PBGC’s revised assumption guidance for calculating the historical experience to support the changed assumption.

Contribution Base Units (CBUs) and Active Participants

- Original Assumption: CBUs for the Plan Year Ending December 31, 2020 were assumed to remain stable along with active membership.
- The Original Assumption is no longer reasonable because it does not reflect current data and stable membership is no longer reasonable due to historical declines. Further, the Original Assumption projected contributions only through 2028 and must be extended through the SFA projection period, December 31, 2051.
- Changed Assumption: Beginning January 1, 2023, active participation is assumed to decline by 3% per year through 2029 and 1% thereafter. The corresponding change in CBUs accounts for assumed wage increases, decrementing actives, and replacement new hires.
- Reasonableness of Changed Assumption: The historical experience supporting the decline is shown below. The data provided is for active employers only and does not include experience from withdrawn employers. It is evident that the historical declines have been more significant than the assumption.

Plan Year	Actual CBUs	Ratio to Prior Year
2010	8,132,409	N/A
2011	6,582,954	0.8095
2012	5,105,854	0.7756
2013	5,281,837	1.0345
2014	4,889,983	0.9258
2015	4,157,114	0.8501
2016	4,211,515	1.0131
2017	4,007,069	0.9515
2018	3,315,270	0.8274
2019	3,686,418	1.1120
2020	<i>COVID period exclusion</i>	
2021	<i>COVID period exclusion</i>	
10-year Geometric		-8.42%

Pension Benefit Guaranty Corporation

February 22, 2024

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Should you require additional information, please contact me or Meredith Golfo.

Sincerely,

A handwritten signature in black ink, appearing to be 'SG' with a flourish extending to the right.

Sharon M. Goodman

Enclosures


Checklist #34, Section E., Item (6)

Certification

This is to certify that \$27,260,020 is the fair market value of the Radio, Television and Recording Arts Pension Fund's assets as of the special financial assistance measurement date of December 31, 2022, as reflected on the attached audited Statement of Net Assets Available for Benefits as of December 31, 2022, the attached Reconciliation, and the bank and investment account statements as of December 31, 2022 attached to the original application.

**RADIO, TELEVISION AND RECORDING
ARTS PENSION FUND**

Date: Feb 20, 2024



Ralph Avigliano
Union Trustee and Chairman

Date: Feb 20, 2024


David New (Feb 20, 2024 09:52 EST)

David New
Employer Trustee and Secretary

21188725v1








Signature Needed-FMV Cert RTRA Pension Fund Revised 20240213 cover clean

Final Audit Report

2024-02-20

Created:	2024-02-14
By:	Cecily Leary (cleary@ieshaffer.com)
Status:	Signed
Transaction ID:	[REDACTED]


"Signature Needed-FMV Cert RTRA Pension Fund Revised 20240213 cover clean" History

-  Document created by Cecily Leary (cleary@ieshaffer.com)
2024-02-14 - 9:25:12 PM GMT
-  Document emailed to Ralph Avigliano (ra@ibew1212.org) for signature
2024-02-14 - 9:26:00 PM GMT
-  Email viewed by Ralph Avigliano (ra@ibew1212.org)
2024-02-20 - 2:14:27 PM GMT
-  Document e-signed by Ralph Avigliano (ra@ibew1212.org)
Signature Date: 2024-02-20 - 2:14:32 PM GMT - Time Source: server
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-  Document e-signed by David New (dnew@newandnewlaw.com)
Signature Date: 2024-02-20 - 2:52:05 PM GMT - Time Source: server
-  Agreement completed.
2024-02-20 - 2:52:05 PM GMT

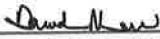
Perjury Statement

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 Radio, TV & Recording Arts Pension Fund and 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 the omission of any material fact; and all accompanying documents are what they purport to be.

Board of Trustees, Radio, TV & Recording Arts Pension Fund

By: 
Ralph Avigliano
Union Trustee, Chairman

Date: Feb 20, 2024

By: 
David New (Feb 20, 2024 09:52 EST)
David New
Employer Trustee, Secretary

Date: Feb 20, 2024









Signature Needed-Penalty RTRA Pension Fund 20240213

Final Audit Report

2024-02-20

Created:	2024-02-14
By:	Cecily Leary (cleary@ieshaffer.com)
Status:	Signed
Transaction ID:	[REDACTED]

"Signature Needed-Penalty RTRA Pension Fund 20240213" History

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2024-02-20 - 2:52:31 PM GMT

Radio, Television and Recording Arts Pension Fund
EIN/Plan No.: 13-6159229/001

***SFA Checklist #33a - Section E, Item (5)
Actuarial Certification of SFA Amount***

I hereby certify that the requested amount of special financial assistance (“SFA”) of \$59,483,087, is the amount to which the Radio, Television and Recording Arts Pension Plan (“Fund”) is entitled under section 4262(j)(1) of ERISA and §4262.4 of PBGC's SFA regulation based on a December 31, 2022 SFA measurement date.

This certification is based on the participant data provided by the Fund and used for the actuarial valuation as of January 1, 2022, an SFA measurement date of December 31, 2022, the fair market value of assets as of the SFA measurement date provided by the Fund Auditor, and the assumptions outlined in the attachment. We performed an informal examination of the obvious characteristics of the data provided for reasonableness and consistency in accordance with Actuarial Standard of Practice #23.

This certification was prepared in accordance with generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this certification. This certification does not address any contractual or legal issues. I am not an attorney, and our firm does not provide any legal services or advice.

This certification was prepared exclusively for the Radio, Television and Recording Arts Pension Fund and their application for special financial assistance. Other users of this certification are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to any other user.

A handwritten signature in blue ink that reads "Christopher J. Miettlicki".

Christopher Miettlicki, ASA, EA, MAAA

Cheiron Inc.

Consulting Actuary

Enrolled Actuary No: 23-06376

8300 Greensboro Drive, Suite 800

McLean, VA 22102

(703) 893-1456 (ext. 1015)

February 13, 2024

Attachment

Radio, Television and Recording Arts Pension Fund
EIN/Plan No.: 13-6159229/001

SFA Checklist #33a - Section E, Item (5)
Actuarial Assumptions Used to Determine SFA Amount

1. Census Data, Basis for Projections

Data used to complete the January 1, 2022 actuarial valuation; see the 2022 Actuarial Valuation Report for a summary of the participant data.

2. Interest Rates

Non-SFA Interest Rate:	5.85%; as prescribed under § 4262.4(e)(1)
SFA Interest Rate:	3.77%; as prescribed under § 4262.4(e)(2)

The interest rate used for funding standard account purposes is 6.00%.

3. Administrative Expenses

The 2023 administrative expenses, \$488,748 is based on two components:

(1) Regular administrative expenses of \$372,108. The original expense assumption determined for 2021 was \$350,000. Each year this estimate is increased for inflation by 3.0%, rounded to the nearest thousand. For 2023, it is based on the 2022 estimate of \$361,000 increased by 3.0% plus an adjustment for the increase in PBGC premiums from 2022 to 2023.

(2) One-time administrative expenses related to the SFA application filing of \$116,640. Expenses are assumed to be payable middle of year and increase annually with 3.0% inflation.

Further, the expected PBGC premiums were separately projected from the other administrative expenses. Administrative expenses (other than PBGC premiums) are assumed to increase by 3.0% per year. PBGC premiums are also assumed to increase by 3.0% per year and multiplied by the projected total Fund headcounts. The PBGC premium is further adjusted to reflect the \$52 flat rate premium for the plan year ending December 31, 2031. Finally, the total annual administrative expense in each future plan year is limited to 12% of benefit payments in accordance with PBGC acceptable guidance.

4. Rates of Mortality

- Healthy Lives: Pri-2012 Healthy Blue Collar Mortality Table, generationally projected using the rates of Scale MP-2021
- Disabled Lives: Pri-2012 Disabled Mortality Table, generationally projected using the rates of Scale MP-2021

Radio, Television and Recording Arts Pension Fund
EIN/Plan No.: 13-6159229/001

SFA Checklist #33a - Section E, Item (5)
Actuarial Assumptions Used to Determine SFA Amount

5. Rates of Turnover Sample rates shown below.

Age	Rate
20	0.10
25	0.10
30	0.10
35	0.08
40	0.06
45	0.04
50	0.02
55	0.00
60	0.00
62	0.00

6. Rates of Disability Sample rates shown below.

Age	Rate
20	0.0003
25	0.0003
30	0.0004
35	0.0005
40	0.0007
45	0.0010
50	0.0018
55	0.0036
60	0.0090
62	0.0146

7. Rates of Retirement

Age*	Rate
55 - 61	0.05
62-63	0.20
64	0.15
65-71	0.10
≥ 72	1.00

**If eligible*

Radio, Television and Recording Arts Pension Fund
EIN/Plan No.: 13-6159229/001

SFA Checklist #33a - Section E, Item (5)
Actuarial Assumptions Used to Determine SFA Amount

8. Retirement Age for Inactive Vested Participants

25% at age 55 and 100% at age 62.

9. Future Benefits Accrual

Same as experienced during the plan year preceding the valuation date with an expectation that salaries increase 3% over the coming year for all employees.

10. Form of Payment

All future retirements and disabilities are assumed to be single life annuities with a modified cash refund feature.

11. Marriage Assumption

100%

12. Spouse's Age

Females are assumed to be three years younger than males.

13. Late Retirement Adjustments

Benefits for terminated vested participants over Normal Retirement Age are adjusted for late retirement.

Benefits for active participants over Normal Retirement Age as of January 1, 2022 are assumed to receive the greater of their accruals for the year or a late retirement adjustment on their accrued benefit. Thereafter we assume benefits will only increase with future accruals as we assume suspension of benefits notices were sent to all current participants and will be sent to all participants in the future.

14. Future Active Participant Counts and Assumed Future Contributions

Future Active Participant Counts: Beginning January 1, 2023 we assume active participation declines by 3% per year through 2029 and 1% thereafter.

Assumed Future Contributions are based on contributions as of December 31, 2022 adjusted for assumed future declines in CBUs, 3% per year for years 2023-2029 and 1% thereafter.

15. Future Withdrawal Liability Payments

Future withdrawal liability payments are based on the current payment schedules for HBO and WNJU. It is assumed that all remaining payments due from HBO and WNJU are 100% collectible. No future withdrawals are assumed during the 2022 plan year or thereafter.

Radio, Television and Recording Arts Pension Fund
EIN/Plan No.: 13-6159229/001

SFA Checklist #33a - Section E, Item (5)
Actuarial Assumptions Used to Determine SFA Amount

16. New Entrant Profile

We assume that all new entrants would not change the demographic profile of the current active membership (i.e., average age and service).

17. Other

There is no missing or incomplete data.

No plan participants are excluded from the projections.

There are no assumptions related to reciprocity as the Fund has no reciprocal arrangements.

The Fund does not have any terminated vested participants over 85.

18. Justification for Actuarial Assumptions

The mortality table and improvement scale were updated to reflect more recently published experience for blue collar workers as well as the most recent improvement scale permitted by the PBGC. Other demographic assumptions are based on historical plan experience.

Finally, assumptions for future administrative expenses, contributions, and active and terminated vested participants, were updated to reflect analysis prepared in conjunction with the Fund's application for special financial assistance.


Checklist #34, Section E., Item (6)

Certification

This is to certify that \$27,260,020 is the fair market value of the Radio, Television and Recording Arts Pension Fund's assets as of the special financial assistance measurement date of December 31, 2022, as reflected on the attached audited Statement of Net Assets Available for Benefits as of December 31, 2022, the attached Reconciliation, and the bank and investment account statements as of December 31, 2022 attached to the original application.

**RADIO, TELEVISION AND RECORDING
ARTS PENSION FUND**

Date: Feb 20, 2024



Ralph Avigliano
Union Trustee and Chairman

Date: Feb 20, 2024



David New
Employer Trustee and Secretary

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RADIO, TELEVISION AND RECORDING ARTS PENSION FUND
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets:		
Investments at fair value:		
U.S. government securities	\$ 1,443,164	\$ 1,489,334
Corporate debt instruments	873,348	1,185,335
Corporate stock	-	21,104
Common collective trusts	7,951,679	12,373,823
103-12 investment entities	-	4,236,986
Registered investment companies	11,962,668	15,911,425
Short-term investment funds	<u>4,291,950</u>	<u>1,024,937</u>
Total investments	<u>26,522,809</u>	<u>36,242,944</u>
Receivables:		
Employers' contributions	37,080	32,000
Accrued interest and dividends	29,072	11,408
Net trades pending settlements	-	340,036
Withdrawal liability assessment	<u>9,766,907</u>	<u>10,073,536</u>
Total receivables	<u>9,833,059</u>	<u>10,456,980</u>
Cash	<u>740,033</u>	<u>980,724</u>
Other assets	<u>42,774</u>	<u>43,477</u>
Total assets	<u>37,138,675</u>	<u>47,724,125</u>
Liabilities:		
Accounts payable	<u>111,748</u>	<u>143,204</u>
Total liabilities	<u>111,748</u>	<u>143,204</u>
Net assets available for benefits	<u>\$ 37,026,927</u>	<u>\$ 47,580,921</u>

See notes to financial statements.

RADIO, TELEVISION AND RECORDING ARTS PENSION FUND
Statements of Changes in Net Assets Available for Benefits
For the years ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
(Reductions) additions:		
Investment (loss) income:		
Net (depreciation) appreciation in fair value of investments	\$ (4,460,161)	\$ 3,675,015
Interest and dividends	<u>695,832</u>	<u>451,962</u>
	(3,764,329)	4,126,977
Less: investment expenses	<u>96,327</u>	<u>136,895</u>
Net investment (loss) income	(3,860,656)	3,990,082
Employers' contributions	403,347	417,546
Employers' withdrawal liability	-	3,049,826
Interest on withdrawal liability	<u>451,003</u>	<u>523,743</u>
Total (reductions) additions	<u>(3,006,306)</u>	<u>7,981,197</u>
Deductions:		
Pension benefits paid directly to participants and beneficiaries	7,214,390	7,206,461
Administrative expenses	<u>333,298</u>	<u>404,921</u>
Total deductions	<u>7,547,688</u>	<u>7,611,382</u>
Net (decrease) increase	(10,553,994)	369,815
Net assets available for benefits:		
Beginning of year	<u>47,580,921</u>	<u>47,211,106</u>
End of year	<u>\$ 37,026,927</u>	<u>\$ 47,580,921</u>

See notes to financial statements.

**Radio, Television, and Recording Arts Pension Fund
Investment FMV as of 12/31/22 - Reconciliation**

Determination of Fair Market Value of Assets for SFA Projection Purposes

Account Values

	\$	3,314,359
	\$	4,637,321
	\$	5,083,011
	\$	4,246,442
	\$	2,361,457
	\$	5,460,395
	\$	1,448,895
Account #	\$	(2,305)
Account #	\$	742,339
Sub-Total	\$	27,291,914

Additional Adjustments

Contributions Receivable	\$	37,080
Other Assets**	\$	42,774
Accounts Payable	\$	(111,748)
Sub-Total	\$	(31,894)

**Fair Market Value of Assets
for SFA Projection Purposes**

\$ 27,260,020

Reconciliation with Statement of Net Assets Available for Benefits

Net assets available for benefits	\$	37,026,927
Receivable Withdrawal Liability	\$	(9,766,907)

**Fair Market Value of Assets
for SFA Projection Purposes**

\$ 27,260,020

* Includes accrued interest and dividends


** Net receivable reimbursement from IRS penalty reversals and overpayments

*** \$1 adjustment to correct rounding imbalance


Perjury Statement

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 Radio, TV & Recording Arts Pension Fund and 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 the omission of any material fact; and all accompanying documents are what they purport to be.

Board of Trustees, Radio, TV & Recording Arts Pension Fund

By: 
Ralph Avigliano
Union Trustee, Chairman

Date: Feb 20, 2024

By:  David New (Feb 20, 2024 09:52 EST)
David New
Employer Trustee, Secretary

Date: Feb 20, 2024

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
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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:	RTRA Pension Fund
EIN:	13-6159229
PN:	1
SFA Amount Requested:	\$59,483,087.00

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	No	N/A	N/A		N/A	N/A
c.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was submitted under the final rule?	Yes No	Yes	N/A	N/A		N/A	N/A
d.		Did the plan previously file a lock-in application?	Yes No	Yes	N/A	N/A	A lock-in application was filed on 3/17/2023.	N/A	N/A
e.		Has this plan been terminated?	Yes No	No	N/A	N/A	If terminated, provide date of plan termination.	N/A	N/A
f.		Is this plan a MPRA plan as defined under § 4262.4(a)(3) of PBGC's SFA regulation?	Yes No	No	N/A	N/A		N/A	N/A
1.	Section B, Item (1)a.	Does the application include the most recent plan document or restatement of the plan document and all amendments adopted since the last restatement (if any)?	Yes No	N/A		N/A	Previously Provided	Pension plan documents, all versions available, and all amendments signed and dated	N/A
2.	Section B, Item (1)b.	Does the application include the most recent trust agreement or restatement of the trust agreement, and all amendments adopted since the last restatement (if any)?	Yes No	N/A		N/A	Previously Provided	Pension plan documents, all versions available, and all amendments signed and dated	N/A
3.	Section B, Item (1)c.	Does the application include the most recent IRS determination letter? Enter N/A if the plan does not have a determination letter.	Yes No N/A	N/A		N/A	Previously Provided	Pension plan documents, all versions available, and all amendments signed and dated	N/A
4.	Section B, Item (2)	Does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the filing date of the initial application? Enter N/A if no actuarial valuation report was prepared because it was not required for any requested year. Is each report provided as a separate document using the required filename convention?	Yes No N/A	N/A		N/A	Previously Provided	Most recent actuarial valuation for the plan	YYYYAVR Plan Name
5.a.		Does the application include the most recent rehabilitation plan (or funding improvement plan, if applicable), including all subsequent amendments and updates, and the percentage of total contributions received under each schedule of the rehabilitation plan or funding improvement plan for the most recent plan year available?	Yes No	N/A		N/A	Previously Provided	Rehabilitation plan (or funding improvement plan, if applicable)	N/A

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

v20230727

APPLICATION CHECKLIST

Plan name:	RTRA Pension Fund
EIN:	13-6159229
PN:	1
SFA Amount Requested:	\$59,483,087.00

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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
5.b.	Section B, Item (3)	If the most recent rehabilitation plan does not include historical documentation of rehabilitation plan changes (if any) that occurred in calendar year 2020 and later, does the application include an additional document with these details? Enter N/A if the historical document is contained in the rehabilitation plans.	Yes No N/A	N/A		N/A	Previously Provided	Rehabilitation plan (or funding improvement plan, if applicable)	N/A
6.	Section B, Item (4)	Does the application include the plan's most recently filed (as of the filing date of the initial application) Form 5500 (Annual Return/Report of Employee Benefit Plan) and all schedules and attachments (including the audited financial statement)? Is the 5500 filing provided as a single document using the required filename convention?	Yes No	N/A		N/A	Previously Provided	Latest annual return/report of employee benefit plan (Form 5500)	YYYYForm5500 Plan Name
7.a.		Does the application include the plan actuary's certification of plan status ("zone certification") for the 2018 plan year and each subsequent annual certification completed before the filing date of the initial application? Enter N/A if the plan does not have to provide certifications for any requested plan year. Is each zone certification (including the additional information identified in Checklist Items #7.b. and #7.c. below, if applicable) provided as a single document, separately for each plan year, using the required filename convention?	Yes No N/A	N/A		N/A	Previously Provided	Zone certification	YYYYZoneYYYYMMDD Plan Name, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared.
7.b.	Section B, Item (5)	Does the application include documentation for all zone certifications that clearly identifies all assumptions used including the interest rate used for funding standard account purposes? If such information is provided in an addendum, addendums are only required for the most recent actuarial certification of plan status completed before January 1, 2021 and each subsequent annual certification. Is this information included in the single document in Checklist Item #7.a. for the applicable plan year?	Yes No N/A	N/A	N/A - include as part of documents in Checklist Item #7.a.	N/A	Previously Provided	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	N/A	N/A - include as part of documents in Checklist Item #7.a.	N/A	Previously Provided	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

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EIN:	13-6159229
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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
8.	Section B, Item (6)	Does the application include the most recent account statements for each of the plan's cash and investment accounts? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	N/A		N/A	Previously Provided	Bank/Asset statements for all cash and investment accounts	N/A
9.	Section B, Item (7)	Does the application include the most recent plan financial statement (audited, or unaudited if audited is not available)? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	N/A		N/A	Previously Provided	Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A
10.	Section B, Item (8)	Does the application include all of the plan's written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability? Are all such items included as a single document using the required filenaming convention?	Yes No N/A	N/A		N/A	Previously Provided	Pension plan documents, all versions available, and all amendments signed and dated	WDL Plan Name
11.a.	Section B, Item (9)a.	Does the application include documentation of a death audit to identify deceased participants that was completed on the census data used for SFA purposes, including identification of the service provider conducting the audit, date performed, the participant counts (provided separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, and current active participants) run through the death audit, and a copy of the results of the audit provided to the plan administrator by the service provider? If applicable, has personally identifiable information in this report been redacted prior to submission to PBGC? Is this information included as a single document using the required filenaming convention?	Yes No	N/A		N/A	Previously Provided	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	N/A	N/A - include as part of documents in Checklist Item #11.a.	N/A	Previously Provided	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

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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	Previously Provided	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	N/A		N/A	Previously Provided	Other	N/A
13.	Section C, Item (1)	Does the application include the plan's projection of expected benefit payments that should have been attached to the Form 5500 Schedule MB in response to line 8b(1) on the Form 5500 Schedule MB for plan years 2018 through the last year the Form 5500 was filed by the filing date of the initial application? Enter N/A if the plan is not required to respond Yes to line 8b(1) on the Form 5500 Schedule MB. See Template 1. Does the uploaded file use the required filenaming convention?	Yes No N/A	N/A		N/A	Previously Provided	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	RTRA Pension Fund does not have 10,000 or more participants.	Contributing employers	Template 2 Plan Name

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

v20230727

APPLICATION CHECKLIST

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EIN:	13-6159229
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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	Template 3 RTRA Pension Fund 20240213	N/A		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 RTRA Pension Fund 20240213	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	RTRA Pension Fund 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	RTRA Pension Fund 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

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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)c. (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	RTRA Pension Fund 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 5A RTRA Pension Fund 20240213	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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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

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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	RTRA Pension Fund 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	RTRA Pension Fund 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

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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 RTRA Pension Fund 20240213	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	RTRA Pension Fund 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

Plan name:	RTRA Pension Fund
EIN:	13-6159229
PN:	1
SFA Amount Requested:	\$59,483,087.00

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

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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
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	RTRA Pension Fund 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	The RTRA Pension Fund has been certified by the plan actuary to be in critical and declining status for its plan year beginning in 2020.	Financial assistance spreadsheet (template)	Template 7 Plan Name.

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

v20230727

APPLICATION CHECKLIST

Plan name:	RTRA Pension Fund
EIN:	13-6159229
PN:	1
SFA Amount Requested:	\$59,483,087.00

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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	N/A		N/A	Previously Provided	Financial assistance spreadsheet (template)	Template 7 Plan Name
20.a.		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	N/A		N/A	Previously Provided	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 8 Plan Name
20.b.	Section C, Item (8)	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	N/A	N/A - include as part of Checklist Item #20.a.	N/A	Previously Provided	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	N/A		N/A	Previously Provided	Financial assistance spreadsheet (template)	Template 10 Plan Name

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

v20230727

APPLICATION CHECKLIST

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EIN:	13-6159229
PN:	1
SFA Amount Requested:	\$59,483,087.00

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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
22.	Section D	Was the application signed and dated by an authorized trustee who is a current member of the board of trustees or another authorized representative of the plan sponsor and include the printed name and title of the signer?	Yes No	Yes	SFA App RTRA Pension Fund - Revised 20240222			Financial Assistance Application	SFA App Plan Name
23.a.		For a plan that is not a MPRA plan, does the application include an optional cover letter? Enter N/A if the plan is a MPRA plan, or if the plan is not a MPRA plan and did not include an optional cover letter.	Yes N/A	N/A	N/A - included as part of SFA App Plan Name		For each Checklist Item #22 through #29.c., identify the relevant page number(s) within the single document.	N/A	N/A - included as part of SFA App Plan Name
23.b.	Section D, Item (1)	For a plan that is a MPRA plan, does the application include a cover letter? Does the cover letter identify the calculation method (basic method, increasing assets method, or present value method) that provides the greatest amount of SFA? For a MPRA plan with a partition, does the cover letter include a statement that the plan has been partitioned under section 4233 of ERISA? Enter N/A if the plan is not a MPRA plan.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		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	N/A	N/A - included as part of SFA App Plan Name		Previously Provided	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	N/A	N/A - included as part of SFA App Plan Name		Previously Provided	N/A	N/A - included as part of SFA App Plan Name
26.a.		If the plan's application is submitted on or before March 11, 2023, does the application identify the plan's priority group (see § 4262.10(d)(2))? Enter N/A if the plan's application is submitted after March 11, 2023.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The plan's application is submitted after March 11, 2023.	N/A	N/A - included as part of SFA App Plan Name
26.b.	Section D, Item (4)	If the plan is submitting an emergency application under § 4262.10(f), is the application identified as an emergency application with the applicable emergency criteria identified? Enter N/A if the plan is not submitting an emergency application.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The plan is not submitting an emergency application.	N/A	N/A - included as part of SFA App Plan Name
27.	Section D, Item (5)	Does the application include a detailed narrative description of the development of the assumed future contributions and assumed future withdrawal liability payments used in the basic method (and in the increasing assets method for a MPRA plan)?	Yes No	N/A	N/A - included as part of SFA App Plan Name		Previously Provided	N/A	N/A - included as part of SFA App Plan Name

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

v20230727

APPLICATION CHECKLIST

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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	N/A	N/A - included as part of SFA App Plan Name		Previously Provided	N/A	N/A - included as part of SFA App Plan Name
28.c.	Section D, Item (6)	If the mortality assumption uses a plan-specific mortality table or a plan-specific adjustment to a standard mortality table (regardless of if the mortality assumption is changed or unchanged from that used in the most recent certification of plan status completed before 1/1/2021), is supporting information provided that documents the methodology used and the rationale for selection of the methodology used to develop the plan-specific rates, as well as detailed information showing the determination of plan credibility and plan experience? Enter N/A if the mortality assumption does not use a plan-specific mortality table or a plan-specific adjustment to a standard mortality table for eligibility or for determining the SFA amount.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name			N/A	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:	RTRA Pension Fund
EIN:	13-6159229
PN:	1
SFA Amount Requested:	\$59,483,087.00

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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
29.a.	Section D, Item (7)	Does the application include, for an eligible plan that implemented a suspension of benefits under section 305(e)(9) or section 4245(a) of ERISA, a narrative description of how the plan will reinstate the benefits that were previously suspended and a proposed schedule of payments (equal to the amount of benefits previously suspended) to participants and beneficiaries? Enter N/A for a plan that has not implemented a suspension of benefits.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The plan did not suspend benefits.	N/A	N/A - included as part of SFA App Plan Name
29.b.	Section D, Item (7)	If Yes was entered for Checklist Item #29.a., does the proposed schedule show the yearly aggregate amount and timing of such payments, and is it prepared assuming the effective date for reinstatement is the day after the SFA measurement date? Enter N/A for a plan that entered N/A for Checklist Item #29.a.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name		The plan did not suspend benefits.	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		Plan did not suspend benefits.	N/A	N/A - included as part of SFA App Plan Name
30.a.	Section E, Item (1)	Does the application include a fully completed Application Checklist, including the required information at the top of the Application Checklist (plan name, employer identification number (EIN), 3-digit plan number (PN), and SFA amount requested)?	Yes No	Yes	App Checklist RTRA Pension Fund 20240222	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	Plan not required to complete Addendum A.	Special Financial Assistance Checklist	N/A

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

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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	Plan is eligible based on 2020 Zone Certification.	Financial Assistance Application	SFA Elig Cert CD Plan Name

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

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
32.a.	Section E, Item (3)	<p>If the plan claims SFA eligibility under § 4262.3(a)(3) of PBGC's SFA regulation based on a certification by the plan's enrolled actuary of plan status for SFA eligibility purposes completed on or after January 1, 2021, does the application include:</p> <p>(i) plan actuary's certification of plan status for SFA eligibility purposes for the specified year (and, if applicable, for each plan year after the plan year for which the pre-2021 zone certification was prepared and for the plan year immediately prior to the specified year)?</p> <p>(ii) for each certification in (i) above, does the application include all details and additional information described in Section B, Item (5) of the SFA Filing Instructions, including clear documentation of all assumptions, methods and census data used?</p> <p>(iii) for each certification in (i) above, does the application identify all assumptions and methods that are different from those used in the pre-2021 zone certification?</p> <p>Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion?</p> <p>If the plan does not claim SFA eligibility under § 4262.3(a)(3) or claims SFA eligibility under § 4262.3(a)(3) using a zone certification completed before January 1, 2021, enter N/A.</p> <p>Is the information for Checklist Items #32.a. and #32.b. contained in a single document and uploaded using the required filenaming convention?</p>		N/A		N/A	Plan is eligible based on 2020 Zone Certification.	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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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
33.	Section E, Item (4)	<p>If the plan's application is submitted on or prior to March 11, 2023, does the application include a certification from the plan's enrolled actuary that the plan is eligible for priority status, with specific identification of the applicable priority group?</p> <p>This item is not required (enter N/A) if the plan is insolvent, has implemented a MPRA suspension as of 3/11/2021, is in critical and declining status and had 350,000+ participants, or is listed on PBGC's website at 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	The application was not submitted on or prior to March 11, 2023.	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 RTRA Pension Fund 20240213	N/A		Financial Assistance Application	SFA Amount Cert Plan Name

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

v20230727

APPLICATION CHECKLIST

Plan name:	RTRA Pension Fund
EIN:	13-6159229
PN:	1
SFA Amount Requested:	\$59,483,087.00

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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
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	RTRA Pension Fund 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	FMV Cert RTRA Pension Fund Revised 20240213 signed	N/A		Financial Assistance Application	FMV Cert Plan Name
36.	Section E, Item (7)	<p>Does the application include a copy of the executed plan amendment required by § 4262.6(e)(1) of PBGC's SFA regulation which (i) is signed by authorized trustee(s) of the plan and (ii) includes the plan compliance language in Section E, Item (7) of the SFA Filing Instructions?</p>	Yes No	N/A		N/A	Previously Provided	Pension plan documents, all versions available, and all amendments signed and dated	Compliance Amend Plan Name

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

v20230727

APPLICATION CHECKLIST

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EIN:	13-6159229
PN:	1
SFA Amount Requested:	\$59,483,087.00

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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
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	Plan did not suspend benefits.	Pension plan documents, all versions available, and all amendments signed and dated	Reinstatement Amend Plan Name
38.	Section E, Item (9)	In the case of a plan that was partitioned under section 4233 of ERISA, does the application include a copy of the executed plan amendment required by § 4262.9(c)(2)? Enter N/A if the plan was not partitioned. Is the document uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	Plan was not partitioned.	Pension plan documents, all versions available, and all amendments signed and dated	Partition Amend Plan Name
39.	Section E, Item (10)	Does the application include one or more copies of the penalties of perjury statement (see Section E, Item (10) of the SFA Filing Instructions) that (a) are signed by an authorized trustee who is a current member of the board of trustees, and (b) includes the trustee's printed name and title. Is all such information included in a single document and uploaded using the required filenaming convention?	Yes No	Yes	Penalty RTRA Pension Fund 20240213 signed	N/A		Financial Assistance Application	Penalty Plan Name
Additional Information for Certain Events under § 4262.4(f) - Applicable to Any Events in § 4262.4(f)(2) through (f)(4) and Any Mergers in § 4262.4(f)(1)(ii)									
NOTE: If the plan is not required to provided information described in Addendum A of the SFA Filing Instructions, the Plan Response should be left blank for the remaining Checklist Items.									
40.a.	Addendum A for Certain Events Section C, Item (4)	Does the application include an additional version of Checklist Item #16.a. (also including Checklist Items #16.c., #16.d., and #16.e.), that shows the determination of the SFA amount <u>using the basic method</u> described in § 4262.4(a)(1) as if <u>any events had not occurred</u> ? See Template 4A.	Yes No			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: <i>Template 4A Plan Name CE</i> . For an additional submission due to a merger, <i>Template 4A Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

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

v20230727

APPLICATION CHECKLIST

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
40.b.i.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> described in § 4262.4(a)(2)(i), does the application also include an additional version of Checklist Item #16.b.i. that shows the determination of the SFA amount using the <u>increasing assets method</u> as if any events had not occurred? See Template 4A, sheet 4A-5 SFA Details .5(a)(2)(i). Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A		N/A - 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, 4A-5 SFA Details .4(a)(2)(i) sheet and Addendum D. Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A			N/A		N/A	N/A - included as part of file in Checklist Item #40.a.
40.b.iii.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>present value method</u> described in § 4262.4(a)(2)(ii), does the application also include an additional version of Checklist Item #16.b.iii. that shows the determination of the SFA amount using the <u>present value method</u> as if any events had not occurred? See Template 4B, sheet 4B-1 SFA Ben Pmts, sheet 4B-2 SFA Details .4(a)(2)(ii), and sheet 4B-3 SFA Exhaustion. Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the increasing assets method.	Yes No N/A			N/A		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

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
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		For each Checklist Item #42.a. through #45.b., identify the relevant page number(s) within the single document.	Financial Assistance Application	SFA App Plan Name
42.b.	Addendum A for Certain Events Section D	For a transfer or merger event, does the application include identifying information for all plans involved including plan name, EIN and plan number, and the date of the transfer or merger?	Yes No		N/A - 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

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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)

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APPLICATION CHECKLIST

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

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

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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

Plan name:	RTRA Pension Fund
EIN:	13-6159229
PN:	1
SFA Amount Requested:	\$59,483,087.00

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

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

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

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

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

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
53.	Addendum A for Certain Events Section B, Item (2)	In addition to the information provided with Checklist Item #4, for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii), does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the application filing date?	Yes No			N/A	Identify here how many reports are provided.	Most recent actuarial valuation for the plan	YYYYAVR Plan Name Merged, where "Plan Name Merged" is abbreviated version of the plan name for the plan merged into this plan.
54.	Addendum A for Certain Events Section B, Item (3)	In addition to the information provided with Checklist Items #5.a. and #5.b., does the application include similar rehabilitation plan information for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Rehabilitation plan (or funding improvement plan, if applicable)	N/A
55.	Addendum A for Certain Events Section B, Item (4)	In addition to the information provided with Checklist Item #6, does the application include similar Form 5500 information for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Latest annual return/report of employee benefit plan (Form 5500)	YYYYForm5500 Plan Name Merged, "Plan Name Merged" is abbreviated version of the plan name for the plan merged into this plan.
56.	Addendum A for Certain Events Section B, Item (5)	In addition to the information provided with Checklist Items #7.a., #7.b., and #7.c., does the application include similar certifications of plan status for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A	Identify how many zone certifications are provided.	Zone certification	YYYYZoneYYYYMMDD Plan Name Merged, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared. "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
57.	Addendum A for Certain Events Section B, Item (6)	In addition to the information provided with Checklist Item #8, does the application include the most recent cash and investment account statements for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Bank/Asset statements for all cash and investment accounts	N/A
58.	Addendum A for Certain Events Section B, Item (7)	In addition to the information provided with Checklist Item #9, does the application include the most recent plan financial statement (audited, or unaudited if audited is not available) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A
59.	Addendum A for Certain Events Section B, Item (8)	In addition to the information provided with Checklist Item #10, does the application include all of the written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Are all such items included in a single document using the required filenaming convention?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	WDL Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.

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

v20230727

APPLICATION CHECKLIST

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

Plan name:	RTRA Pension Fund
EIN:	13-6159229
PN:	1
SFA Amount Requested:	\$59,483,087.00

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

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

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

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

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

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February 22, 2024

Via email at multiemployerprogram@pbgc.gov

Pension Benefit Guaranty Corporation
445 12th Street SW
Washington, DC 20024-2101
Attention: Erika B. Bode, CEBS
Manager, Special Financial Assistance Division

Re: Revised Special Financial Assistance Application of Radio, Television and Recording Arts Pension Fund

Dear Ms. Bode:

On October 20, 2023, we filed an application with PBGC to request special financial assistance (“SFA”) on behalf of the Radio, Television, and Recording Arts Pension Fund (“Fund”) in accordance with ERISA § 4262 and PBGC’s SFA regulations §§ 4262.6, 4262.7 and 4262.8. The Fund withdrew this application on February 2, 2024.

We are now filing this revised SFA application on behalf of the Fund to request special financial assistance in the amount of \$59,483,087. This letter serves as the revised SFA cover letter and Application under Section D of the General Instructions for Multiemployer Plans Applying for SFA (“Instructions”). The Fund is not a “MPRA plan” within the meaning of § 4262.4(a)(3) of the PBGC’s SFA regulation.

As required by the Instructions, we are providing the revised information required to be sent to PBGC electronically through the PBGC’s email at multiemployerprogram@pbgc.gov. This includes the following revised documents: (1) this cover letter, including the updated rationale section for the CBU assumption; (2) the required SFA Application Checklist; (3) Templates 3, 4A, 5A, 6A; (4) the Fund Actuary’s SFA Eligibility and Amount Certifications; (4) the fair market value certification; and (5) the Penalties of Perjury Statement. All Templates are being filed in an editable Excel format.

This Revised Application reflects the updated Fair Market Value of Assets as reflected in the Fund’s 12/31/2022 audited financial statements and includes the updated rationale section for the CBU assumption, as requested by PBGC.

D(6) Assumption Changes

(b) SFA Amount Determination

The Fund’s October 20, 2023 SFA application included a narrative about the following assumption changes from those used in the 2020 actuarial certification of zone status for the determination of the SFA amount: mortality, administrative expenses, retirement assumptions for actives and terminated vested participants and contribution base units and active participants. We have updated the justification and support provided for the Contribution Base Units (CBUs) and Active Participants assumption to incorporate PBGC’s revised assumption guidance for calculating the historical experience to support the changed assumption.

Contribution Base Units (CBUs) and Active Participants

- Original Assumption: CBUs for the Plan Year Ending December 31, 2020 were assumed to remain stable along with active membership.
- The Original Assumption is no longer reasonable because it does not reflect current data and stable membership is no longer reasonable due to historical declines. Further, the Original Assumption projected contributions only through 2028 and must be extended through the SFA projection period, December 31, 2051.
- Changed Assumption: Beginning January 1, 2023, active participation is assumed to decline by 3% per year through 2029 and 1% thereafter. The corresponding change in CBUs accounts for assumed wage increases, decrementing actives, and replacement new hires.
- Reasonableness of Changed Assumption: The historical experience supporting the decline is shown below. The data provided is for active employers only and does not include experience from withdrawn employers. It is evident that the historical declines have been more significant than the assumption.

Plan Year	Actual CBUs	Ratio to Prior Year
2010	8,132,409	N/A
2011	6,582,954	0.8095
2012	5,105,854	0.7756
2013	5,281,837	1.0345
2014	4,889,983	0.9258
2015	4,157,114	0.8501
2016	4,211,515	1.0131
2017	4,007,069	0.9515
2018	3,315,270	0.8274
2019	3,686,418	1.1120
2020	<i>COVID period exclusion</i>	
2021	<i>COVID period exclusion</i>	
10-year Geometric		-8.42%

Pension Benefit Guaranty Corporation

February 22, 2024

Page 3

Should you require additional information, please contact me or Meredith Golfo.

Sincerely,

A handwritten signature in blue ink, appearing to read "SG", is positioned below the word "Sincerely,".

Sharon M. Goodman

Enclosures

Version Updates

Version	Date updated
V20220701p	07/01/2022

This document goes into effect August 8, 2022. Any applications filed before then would be under the interim final rule.

TEMPLATE 3

Historical Plan Information

File name: *Template 3 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

v20220701p

For additional submission due to merger under § 4262.4(f)(1)(ii): *Template 3 Plan Name Merged*, where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

Provide 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 base unit used (i.e., hourly, weekly)), average contribution rates, and number of active participants at the beginning of each plan year. Also show separately for each of the plan years in the same period all other sources of non-investment income, including, if applicable, withdrawal liability payments collected, reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if any), and other identifiable contribution streams.

If the sum of all contributions and withdrawal liabilities shown on this table does not equal the amount shown as contributions credited to the funding standard account on the plan year Schedule MB of Form 5500, include an explanation as a footnote to this table.

PLAN INFORMATION

Abbreviated Plan Name: **RTRA Pension Fund**

EIN: **13-6159229**

ZJA - DELETE AFTER REVIEW: 2022 contributions changed per updated Assets, also updated Average Rate

PN: **001**

Unit (e.g. hourly, weekly): **Annual Gross Wages**

All Other Sources of Non-Investment Income

Plan Year (in order from oldest to most recent)	Plan Year Start Date	Plan Year End Date	Total Contribution		Average Contribution Rate	Reciprocity Contributions (if applicable)	Additional Rehab Plan Contributions (if applicable)	Other - Explain if Applicable**	Withdrawal Liability Payments Collected	Number of Active Participants at Beginning of Plan Year
			Total Contributions*	Base Units						
2010	01/01/2010	12/31/2010	\$2,185,191	\$27,117,591	8.06%				\$0	289
2011	01/01/2011	12/31/2011	\$1,768,850	\$21,950,919	8.06%				\$0	280
2012	01/01/2012	12/31/2012	\$1,371,951	\$17,025,517	8.06%				\$910,305	196
2013	01/01/2013	12/31/2013	\$1,419,238	\$17,612,335	8.06%				\$0	200
2014	01/01/2014	12/31/2014	\$1,450,536	\$18,200,770	7.97%				\$0	212
2015	01/01/2015	12/31/2015	\$1,345,635	\$17,464,256	7.71%				\$0	209
2016	01/01/2016	12/31/2016	\$789,979	\$8,741,988	9.04%				\$361,533	200
2017	01/01/2017	12/31/2017	\$755,711	\$7,393,771	10.22%				\$888,085	92
2018	01/01/2018	12/31/2018	\$761,903	\$7,167,679	10.63%				\$746,664	89
2019	01/01/2019	12/31/2019	\$727,895	\$7,203,916	10.10%			\$420,000	\$969,343	85
2020	01/01/2020	12/31/2020	\$728,759	\$7,046,609	10.34%				\$1,306,662	75
2021	01/01/2021	12/31/2021	\$417,546	\$4,271,216	9.78%				\$649,842	71
2022	01/01/2022	12/31/2022	\$403,307	\$3,678,459	10.96%				\$757,632	37

* 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."

** 2019 Other includes \$420,000 for a legal settlement.

TEMPLATE 4A

v20220802p

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

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

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

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

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

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

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

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

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

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

The information to be provided is:

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

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

- e. For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"):
- i. Separately identify the projected amount of contributions, projected withdrawal liability payments reflecting a reasonable allowance for amounts considered uncollectible, and other payments expected to be made to the plan (excluding the amount of financial assistance under section 4261 of ERISA and SFA to be received by the plan).
 - ii. Identify the benefit payments described in § 4262.4(b)(1) (including any benefits that were restored under 26 CFR 1.432(e)(9)-(1)(e)(3) and excluding the payments in e.iii. below), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants.
[Sheet: 4A-2 SFA Ben Pmts]

Identify total benefit payments paid and expected to be paid from projected SFA assets separately from total benefit payments paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.
 - iii. Separately identify the make-up payments described in § 4262.4(b)(1) attributable to the reinstatement of benefits under § 4262.15 that were previously suspended through the SFA measurement date.
[Also see applicable examples in Section C, Item (4)e.iii. of the SFA instructions.]
 - iv. Separately identify administrative expenses paid and expected to be paid (excluding the amount owed PBGC under section 4261 of ERISA) for premiums to PBGC and for all other administrative expenses.
[Sheet: 4A-3 SFA Pcount and Admin Exp]

Identify total administrative expenses paid and expected to be paid from projected SFA assets separately from total administrative expenses paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.
 - v. Provide the projected total participant count at the beginning of each year.
[Sheet: 4A-3 SFA Pcount and Admin Exp]
 - vi. Provide the projected investment income earned by assets not attributable to SFA based on the non-SFA interest rate in b. above and the projected fair market value of non-SFA assets at the end of each plan year.
 - vii. Provide the projected investment income earned by assets attributable to SFA based on the SFA interest rate in c. above (excluding investment returns for the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets) and the projected fair market value of SFA assets at the end of each plan year.
- f. The projected SFA exhaustion year. This is the first day of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets. Note this date is only required for the calculation method under which the requested amount of SFA is determined.

Additional instructions for each individual worksheet:

Sheet

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

See instructions on 4A-1 Interest Rates.

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

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

On this sheet, you will provide:

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

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

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

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

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

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

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

On this sheet, you will provide:

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

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

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

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

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

On this sheet, you will provide:

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

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

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

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

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

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

On this sheet, you will provide:

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

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

Version Updates (newest version at top)

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

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

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

PLAN INFORMATION

Abbreviated Plan Name:	RTRA Pension Fund
EIN:	13-6159229
PN:	001
Initial Application Date:	03/11/2023
SFA Measurement Date:	12/31/2022
Last day of first plan year ending after the measurement date:	12/31/2023

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

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

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

Plan Interest Rate:	6.00%	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 2023	2.50%	3.83%	4.06%
1 month preceding month in which plan's initial application is filed, and corresponding segment rates:	February 2023	2.31%	3.72%	4.00%
2 months preceding month in which plan's initial application is filed, and corresponding segment rates:	January 2023	2.13%	3.62%	3.93%
3 months preceding month in which plan's initial application is filed, and corresponding segment rates:	December 2022	1.95%	3.50%	3.85%

24-month average segment rates without regard to interest rate stabilization rules. These rates are issued by IRS each month. For example, the applicable segment rates for August 2021 are 1.13%, 2.70%, and 3.38%. Those rates were issued in [IRS Notice 21-50](#) on August 16, 2021 (see page 2 of notice under the heading "24-Month Average Segment Rates Without 25-Year Average Adjustment").

They are also available on IRS' [Funding Yield Curve Segment Rate Tables](#) web page (See Funding Table 3 under the heading "24-Month Average Segment Rates Not Adjusted").

Non-SFA Interest Rate Limit (lowest 3rd segment rate plus 200 basis points):	5.85%	This amount is calculated based on the other information entered above.
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Non-SFA Interest Rate Calculation (lesser of Plan Interest Rate and Non-SFA Interest Rate Limit):	5.85%	This amount is calculated based on the other information entered above.
Non-SFA Interest Rate Match Check:	Match	If the non-SFA Interest Rate Calculation is not equal to the non-SFA Interest Rate Used, provide explanation below.

SFA Interest Rate Limit (lowest average of the 3 segment rates plus 67 basis points):	3.77%	This amount is calculated based on the other information entered.
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SFA Interest Rate Calculation (lesser of Plan Interest Rate and SFA Interest Rate Limit):	3.77%	This amount is calculated based on the other information entered above.
SFA Interest Rate Match Check:	Match	If the SFA Interest Rate Calculation is not equal to the SFA Interest Rate Used, provide explanation below.

TEMPLATE 4A - Sheet 4A-2

v20220802p

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

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

PLAN INFORMATION

Abbreviated Plan Name:	RTRA Pension Fund	
EIN:	13-6159229	
PN:	001	
SFA Measurement Date:	12/31/2022	

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

PROJECTED BENEFIT PAYMENTS for:

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Current Retirees and Beneficiaries in Pay Status	Current Terminated Vested Participants	Current Active Participants	New Entrants	Total
01/01/2023	12/31/2023	\$7,018,956	\$358,875	\$69,114	\$0	\$7,446,945
01/01/2024	12/31/2024	\$6,860,082	\$471,274	\$130,289	\$0	\$7,461,645
01/01/2025	12/31/2025	\$6,715,732	\$502,423	\$193,494	\$0	\$7,411,649
01/01/2026	12/31/2026	\$6,547,954	\$560,347	\$283,650	\$0	\$7,391,951
01/01/2027	12/31/2027	\$6,375,667	\$581,335	\$330,844	\$0	\$7,287,846
01/01/2028	12/31/2028	\$6,208,872	\$721,055	\$397,597	\$0	\$7,327,524
01/01/2029	12/31/2029	\$6,030,777	\$768,974	\$443,386	\$0	\$7,243,137
01/01/2030	12/31/2030	\$5,841,328	\$805,002	\$472,701	\$3,077	\$7,122,108
01/01/2031	12/31/2031	\$5,644,102	\$887,616	\$505,106	\$11,400	\$7,048,224
01/01/2032	12/31/2032	\$5,441,474	\$941,653	\$523,383	\$18,626	\$6,925,136
01/01/2033	12/31/2033	\$5,229,533	\$966,367	\$537,005	\$28,916	\$6,761,821
01/01/2034	12/31/2034	\$5,012,713	\$1,006,799	\$591,083	\$40,648	\$6,651,243
01/01/2035	12/31/2035	\$4,788,565	\$1,039,618	\$597,527	\$40,568	\$6,466,278
01/01/2036	12/31/2036	\$4,557,666	\$1,092,772	\$598,535	\$56,082	\$6,305,055
01/01/2037	12/31/2037	\$4,320,796	\$1,096,327	\$597,339	\$73,191	\$6,087,653
01/01/2038	12/31/2038	\$4,078,869	\$1,094,858	\$612,592	\$89,915	\$5,876,234
01/01/2039	12/31/2039	\$3,832,905	\$1,090,342	\$629,363	\$99,813	\$5,652,423
01/01/2040	12/31/2040	\$3,584,051	\$1,068,172	\$619,334	\$108,204	\$5,379,761
01/01/2041	12/31/2041	\$3,333,620	\$1,039,049	\$619,320	\$126,992	\$5,118,981
01/01/2042	12/31/2042	\$3,083,069	\$1,015,179	\$612,771	\$139,124	\$4,850,143
01/01/2043	12/31/2043	\$2,833,991	\$994,578	\$601,435	\$155,842	\$4,585,846
01/01/2044	12/31/2044	\$2,588,149	\$965,857	\$590,414	\$174,946	\$4,319,366
01/01/2045	12/31/2045	\$2,347,418	\$936,874	\$583,580	\$191,572	\$4,059,444
01/01/2046	12/31/2046	\$2,113,685	\$907,170	\$585,977	\$206,910	\$3,813,742
01/01/2047	12/31/2047	\$1,888,803	\$876,542	\$567,951	\$217,970	\$3,551,266
01/01/2048	12/31/2048	\$1,674,515	\$839,113	\$546,566	\$238,373	\$3,298,567
01/01/2049	12/31/2049	\$1,472,369	\$800,851	\$528,352	\$260,496	\$3,062,068
01/01/2050	12/31/2050	\$1,283,684	\$763,345	\$502,357	\$279,331	\$2,828,717
01/01/2051	12/31/2051	\$1,109,459	\$723,209	\$476,000	\$303,515	\$2,612,183

TEMPLATE 4A - Sheet 4A-3

v20220802p

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

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

PLAN INFORMATION

Abbreviated Plan Name:	RTRA Pension Fund	
EIN:	13-6159229	
PN:	001	
SFA Measurement Date:	12/31/2022	

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

SFA Measurement Date / Plan Year Start Date		Plan Year End Date	Total Participant Count at Beginning of Plan Year	PROJECTED ADMINISTRATIVE EXPENSES for:		
				PBGC Premiums	Other	Total
	12/31/2022		N/A			
01/01/2023	12/31/2023		511	\$17,879	\$470,869	\$488,748
01/01/2024	12/31/2024		503	\$18,125	\$364,855	\$382,980
01/01/2025	12/31/2025		499	\$18,541	\$375,801	\$394,342
01/01/2026	12/31/2026		494	\$18,879	\$387,075	\$405,954
01/01/2027	12/31/2027		484	\$19,076	\$398,687	\$417,763
01/01/2028	12/31/2028		477	\$19,352	\$410,648	\$430,000
01/01/2029	12/31/2029		470	\$19,631	\$422,967	\$442,598
01/01/2030	12/31/2030		462	\$19,887	\$435,657	\$455,544
01/01/2031	12/31/2031		453	\$23,553	\$448,726	\$472,279
01/01/2032	12/31/2032		444	\$23,764	\$462,188	\$485,952
01/01/2033	12/31/2033		433	\$23,906	\$476,054	\$499,960
01/01/2034	12/31/2034		423	\$24,010	\$490,335	\$514,345
01/01/2035	12/31/2035		412	\$24,102	\$505,045	\$529,147
01/01/2036	12/31/2036		400	\$24,093	\$520,197	\$544,290
01/01/2037	12/31/2037		387	\$24,043	\$535,803	\$559,846
01/01/2038	12/31/2038		374	\$23,940	\$551,877	\$575,817
01/01/2039	12/31/2039		361	\$23,793	\$568,433	\$592,226
01/01/2040	12/31/2040		348	\$23,598	\$585,486	\$609,084
01/01/2041	12/31/2041		333	\$23,296	\$590,982	\$614,278
01/01/2042	12/31/2042		319	\$22,963	\$559,054	\$582,017
01/01/2043	12/31/2043		304	\$22,556	\$527,745	\$550,301
01/01/2044	12/31/2044		289	\$22,082	\$496,242	\$518,324
01/01/2045	12/31/2045		274	\$21,569	\$465,564	\$487,133
01/01/2046	12/31/2046		259	\$21,017	\$436,632	\$457,649
01/01/2047	12/31/2047		245	\$20,418	\$405,734	\$426,152
01/01/2048	12/31/2048		230	\$19,766	\$376,062	\$395,828
01/01/2049	12/31/2049		215	\$19,076	\$348,372	\$367,448
01/01/2050	12/31/2050		202	\$18,375	\$321,071	\$339,446
01/01/2051	12/31/2051		188	\$17,647	\$295,815	\$313,462

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:	RTRA Pension Fund	
EIN:	13-6159229	
PN:	001	
MPRA Plan?	No	Meets the definition of a MPRA plan described in § 4262.4(a)(3)?
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A	MPRA increasing assets method described in § 4262.4(a)(2)(i). MPRA present value method described in § 4262.4(a)(2)(ii).
SFA Measurement Date:	12/31/2022	
Fair Market Value of Assets as of the SFA Measurement Date:	\$27,260,020	
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$59,483,087	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:	01/01/2032	Only required on this sheet if the requested amount of SFA is based on the "basic method". Plan Year Start Date of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets.
Non-SFA Interest Rate:	5.85%	
SFA Interest Rate:	3.77%	

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

SFA Measurement Date / Plan Year Start Date		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Plan Year End Date		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments (should match total from Sheet 4A-2)	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 4A-3)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
01/01/2023	12/31/2022									\$59,483,087			\$27,260,020
01/01/2023	12/31/2023	\$389,231	\$1,010,176		-\$7,446,945		-\$488,748	-\$7,935,693	\$2,094,308	\$53,641,702	\$0	\$1,635,062	\$30,294,489
01/01/2024	12/31/2024	\$377,554	\$1,010,176		-\$7,461,645		-\$382,980	-\$7,844,625	\$1,875,789	\$47,672,866	\$0	\$1,812,242	\$33,494,461
01/01/2025	12/31/2025	\$366,227	\$1,010,176		-\$7,411,649		-\$394,342	-\$7,805,991	\$1,651,485	\$41,518,361	\$0	\$1,999,114	\$36,869,977
01/01/2026	12/31/2026	\$355,241	\$1,010,176		-\$7,391,951		-\$405,954	-\$7,797,905	\$1,419,612	\$35,140,067	\$0	\$2,196,265	\$40,431,659
01/01/2027	12/31/2027	\$344,583	\$1,010,176		-\$7,287,846		-\$417,763	-\$7,705,609	\$1,180,874	\$28,615,332	\$0	\$2,404,316	\$44,190,734
01/01/2028	12/31/2028	\$334,246	\$1,010,176		-\$7,327,524		-\$430,000	-\$7,757,524	\$933,922	\$21,791,730	\$0	\$2,623,923	\$48,159,079
01/01/2029	12/31/2029	\$324,218	\$1,010,176		-\$7,243,137		-\$442,598	-\$7,685,735	\$678,012	\$14,784,007	\$0	\$2,855,782	\$52,349,255
01/01/2030	12/31/2030	\$320,976	\$1,010,176		-\$7,122,108		-\$455,544	-\$7,577,652	\$415,840	\$7,622,195	\$0	\$3,100,814	\$56,781,222
01/01/2031	12/31/2031	\$317,767	\$1,010,176		-\$7,048,224		-\$472,279	-\$7,520,503	\$146,907	\$248,599	\$0	\$3,359,992	\$61,469,156
01/01/2032	12/31/2032	\$314,589	\$1,010,176		-\$6,925,136		-\$485,952	-\$248,599	\$0	\$0	-\$7,162,489	\$3,427,619	\$59,059,051
01/01/2033	12/31/2033	\$311,443	\$1,010,176		-\$6,761,821		-\$499,960	\$0	\$0	\$0	-\$7,261,781	\$3,283,674	\$56,402,563
01/01/2034	12/31/2034	\$308,329	\$1,010,176		-\$6,651,243		-\$514,345	\$0	\$0	\$0	-\$7,165,588	\$3,130,953	\$53,686,433
01/01/2035	12/31/2035	\$305,245	\$1,010,176		-\$6,466,278		-\$529,147	\$0	\$0	\$0	-\$6,995,425	\$2,976,877	\$50,983,307
01/01/2036	12/31/2036	\$302,193	\$636,844		-\$6,305,055		-\$544,290	\$0	\$0	\$0	-\$6,849,345	\$2,812,104	\$47,885,103
01/01/2037	12/31/2037	\$299,171	\$263,512		-\$6,087,653		-\$559,846	\$0	\$0	\$0	-\$6,647,499	\$2,625,827	\$44,426,114
01/01/2038	12/31/2038	\$296,179	\$263,512		-\$5,876,234		-\$575,817	\$0	\$0	\$0	-\$6,452,051	\$2,429,026	\$40,962,780
01/01/2039	12/31/2039	\$293,217	\$263,512		-\$5,652,423		-\$592,226	\$0	\$0	\$0	-\$6,244,649	\$2,232,315	\$37,507,175
01/01/2040	12/31/2040	\$290,285	\$263,512		-\$5,379,761		-\$609,084	\$0	\$0	\$0	-\$5,988,845	\$2,037,454	\$34,109,581
01/01/2041	12/31/2041	\$287,382	\$0		-\$5,118,981		-\$614,278	\$0	\$0	\$0	-\$5,733,259	\$1,838,382	\$30,502,086
01/01/2042	12/31/2042	\$284,509	\$0		-\$4,850,143		-\$582,017	\$0	\$0	\$0	-\$5,432,160	\$1,635,943	\$26,990,379
01/01/2043	12/31/2043	\$281,663	\$0		-\$4,585,846		-\$550,301	\$0	\$0	\$0	-\$5,136,147	\$1,438,962	\$23,574,857
01/01/2044	12/31/2044	\$278,847	\$0		-\$4,319,366		-\$518,324	\$0	\$0	\$0	-\$4,837,690	\$1,247,678	\$20,263,692
01/01/2045	12/31/2045	\$276,058	\$0		-\$4,059,444		-\$487,133	\$0	\$0	\$0	-\$4,546,577	\$1,062,289	\$17,055,461
01/01/2046	12/31/2046	\$273,298	\$0		-\$3,813,742		-\$457,649	\$0	\$0	\$0	-\$4,271,391	\$882,462	\$13,939,831
01/01/2047	12/31/2047	\$270,565	\$0		-\$3,551,266		-\$426,152	\$0	\$0	\$0	-\$3,977,418	\$708,596	\$10,941,574
01/01/2048	12/31/2048	\$267,859	\$0		-\$3,298,567		-\$395,828	\$0	\$0	\$0	-\$3,694,395	\$541,280	\$8,056,318
01/01/2049	12/31/2049	\$265,181	\$0		-\$3,062,068		-\$367,448	\$0	\$0	\$0	-\$3,429,516	\$380,053	\$5,272,036
01/01/2050	12/31/2050	\$262,529	\$0		-\$2,828,717		-\$339,446	\$0	\$0	\$0	-\$3,168,163	\$224,632	\$2,591,034
01/01/2051	12/31/2051	\$259,903	\$0		-\$2,612,183		-\$313,462	\$0	\$0	\$0	-\$2,925,645	\$74,711	\$2

This document goes into effect August 8, 2022. Any applications filed before then would be under

TEMPLATE 5A

v20220701p

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
v20220701p	07/01/2022

TEMPLATE 5A - Sheet 5A-1

v20220701p

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

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

PLAN INFORMATION

Abbreviated Plan Name:	RTRA Pension Fund
EIN:	13-6159229
PN:	001
SFA Measurement Date:	12/31/2022

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

SFA Measurement Date / Plan Year Start Date		PROJECTED BENEFIT PAYMENTS for:					Total
		Current Retirees and Beneficiaries in Pay Status	Current Terminated Vested Participants	Current Active Participants	New Entrants		
	12/31/2022						
01/01/2023	12/31/2023	\$7,018,957	\$231,692	\$87,674	\$0	\$7,338,323	
01/01/2024	12/31/2024	\$6,860,081	\$316,791	\$186,966	\$0	\$7,363,838	
01/01/2025	12/31/2025	\$6,715,732	\$328,667	\$256,639	\$0	\$7,301,038	
01/01/2026	12/31/2026	\$6,547,955	\$370,688	\$331,113	\$0	\$7,249,756	
01/01/2027	12/31/2027	\$6,375,667	\$400,450	\$376,238	\$0	\$7,152,355	
01/01/2028	12/31/2028	\$6,208,872	\$529,895	\$411,146	\$3,371	\$7,153,284	
01/01/2029	12/31/2029	\$6,030,777	\$568,021	\$450,451	\$9,900	\$7,059,149	
01/01/2030	12/31/2030	\$5,841,328	\$613,755	\$477,045	\$15,393	\$6,947,521	
01/01/2031	12/31/2031	\$5,644,101	\$724,263	\$503,265	\$23,649	\$6,895,278	
01/01/2032	12/31/2032	\$5,441,474	\$797,667	\$566,792	\$31,503	\$6,837,436	
01/01/2033	12/31/2033	\$5,229,532	\$840,713	\$583,504	\$29,160	\$6,682,909	
01/01/2034	12/31/2034	\$5,012,713	\$904,889	\$588,644	\$40,633	\$6,546,879	
01/01/2035	12/31/2035	\$4,788,565	\$957,002	\$593,730	\$55,592	\$6,394,889	
01/01/2036	12/31/2036	\$4,557,665	\$1,035,212	\$611,620	\$70,584	\$6,275,081	
01/01/2037	12/31/2037	\$4,320,796	\$1,050,169	\$623,739	\$81,126	\$6,075,830	
01/01/2038	12/31/2038	\$4,078,869	\$1,058,582	\$615,306	\$92,619	\$5,845,376	
01/01/2039	12/31/2039	\$3,832,906	\$1,063,172	\$620,774	\$111,974	\$5,628,826	
01/01/2040	12/31/2040	\$3,584,052	\$1,044,472	\$615,371	\$123,291	\$5,367,186	
01/01/2041	12/31/2041	\$3,333,620	\$1,018,904	\$602,047	\$139,854	\$5,094,425	
01/01/2042	12/31/2042	\$3,083,069	\$1,000,592	\$592,804	\$160,008	\$4,836,473	
01/01/2043	12/31/2043	\$2,833,991	\$986,285	\$587,162	\$177,257	\$4,584,695	
01/01/2044	12/31/2044	\$2,588,149	\$962,087	\$580,909	\$192,706	\$4,323,851	
01/01/2045	12/31/2045	\$2,347,417	\$937,792	\$571,681	\$206,256	\$4,063,146	
01/01/2046	12/31/2046	\$2,113,686	\$912,682	\$571,525	\$222,292	\$3,820,185	
01/01/2047	12/31/2047	\$1,888,803	\$886,495	\$560,959	\$234,281	\$3,570,538	
01/01/2048	12/31/2048	\$1,674,515	\$851,356	\$541,798	\$248,799	\$3,316,468	
01/01/2049	12/31/2049	\$1,472,369	\$815,115	\$521,145	\$269,238	\$3,077,867	
01/01/2050	12/31/2050	\$1,283,684	\$779,848	\$501,669	\$290,190	\$2,855,391	
01/01/2051	12/31/2051	\$1,109,459	\$740,985	\$478,674	\$309,348	\$2,638,466	

TEMPLATE 5A - Sheet 5A-2

v20220701p

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

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

PLAN INFORMATION

Abbreviated Plan Name:	RTRA Pension Fund
EIN:	13-6159229
PN:	001
SFA Measurement Date:	12/31/2022

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

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
		12/31/2022	N/A			
01/01/2023		12/31/2023	513	\$0	\$0	\$0
01/01/2024		12/31/2024	505	\$0	\$0	\$0
01/01/2025		12/31/2025	503	\$0	\$0	\$0
01/01/2026		12/31/2026	497	\$0	\$0	\$0
01/01/2027		12/31/2027	491	\$0	\$0	\$0
01/01/2028		12/31/2028	485	\$0	\$0	\$0
01/01/2029		12/31/2029	478	\$0	\$0	\$0
01/01/2030		12/31/2030	470	\$0	\$0	\$0
01/01/2031		12/31/2031	461	\$0	\$0	\$0
01/01/2032		12/31/2032	452	\$0	\$0	\$0
01/01/2033		12/31/2033	443	\$0	\$0	\$0
01/01/2034		12/31/2034	432	\$0	\$0	\$0
01/01/2035		12/31/2035	421	\$0	\$0	\$0
01/01/2036		12/31/2036	409	\$0	\$0	\$0
01/01/2037		12/31/2037	397	\$0	\$0	\$0
01/01/2038		12/31/2038	385	\$0	\$0	\$0
01/01/2039		12/31/2039	372	\$0	\$0	\$0
01/01/2040		12/31/2040	358	\$0	\$0	\$0
01/01/2041		12/31/2041	344	\$0	\$0	\$0
01/01/2042		12/31/2042	330	\$0	\$0	\$0
01/01/2043		12/31/2043	315	\$0	\$0	\$0
01/01/2044		12/31/2044	301	\$0	\$0	\$0
01/01/2045		12/31/2045	286	\$0	\$0	\$0
01/01/2046		12/31/2046	271	\$0	\$0	\$0
01/01/2047		12/31/2047	257	\$0	\$0	\$0
01/01/2048		12/31/2048	242	\$0	\$0	\$0
01/01/2049		12/31/2049	228	\$0	\$0	\$0
01/01/2050		12/31/2050	214	\$0	\$0	\$0
01/01/2051		12/31/2051	201	\$0	\$0	\$0

TEMPLATE 5A - Sheet 5A-3

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

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

PLAN INFORMATION

Abbreviated Plan Name:	RTRA Pension Fund
EIN:	13-6159229
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$27,260,020
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$49,248,990
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

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

SFA Measurement Date / Plan Year Start Date		(1) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments (should match total from Sheet 5A-1)	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 5A-2)	(7) Benefit Payments from (4) and (5)) and Administrative Expenses from (6) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses from (6) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
	12/31/2022								\$49,248,990				\$27,260,020
01/01/2023	12/31/2023	\$401,269	\$1,010,176		-\$7,338,323	\$0	-\$7,338,323	\$1,719,639	\$43,630,306	\$0	\$1,635,409		\$30,306,874
01/01/2024	12/31/2024	\$401,269	\$1,010,176		-\$7,363,838	\$0	-\$7,363,838	\$1,507,338	\$37,773,807	\$0	\$1,813,650		\$33,531,969
01/01/2025	12/31/2025	\$401,269	\$1,010,176		-\$7,301,038	\$0	-\$7,301,038	\$1,287,721	\$31,760,490	\$0	\$2,002,318		\$36,945,733
01/01/2026	12/31/2026	\$401,269	\$1,010,176		-\$7,249,756	\$0	-\$7,249,756	\$1,061,977	\$25,572,711	\$0	\$2,202,023		\$40,559,201
01/01/2027	12/31/2027	\$401,269	\$1,010,176		-\$7,152,355	\$0	-\$7,152,355	\$830,517	\$19,250,872	\$0	\$2,413,411		\$44,384,057
01/01/2028	12/31/2028	\$401,269	\$1,010,176		-\$7,153,284	\$0	-\$7,153,284	\$592,166	\$12,689,754	\$0	\$2,637,165		\$48,432,668
01/01/2029	12/31/2029	\$401,269	\$1,010,176		-\$7,059,149	\$0	-\$7,059,149	\$346,570	\$5,977,175	\$0	\$2,874,009		\$52,718,122
01/01/2030	12/31/2030	\$401,269	\$1,010,176		-\$6,947,521	\$0	-\$5,977,175	\$0	\$0	-\$970,345	\$3,096,729		\$56,255,950
01/01/2031	12/31/2031	\$401,269	\$1,010,176		-\$6,895,278	\$0	\$0	\$0	\$0	-\$6,895,278	\$3,132,851		\$53,904,968
01/01/2032	12/31/2032	\$401,269	\$1,010,176		-\$6,837,436	\$0	\$0	\$0	\$0	-\$6,837,436	\$2,996,986		\$51,475,962
01/01/2033	12/31/2033	\$401,269	\$1,010,176		-\$6,682,909	\$0	\$0	\$0	\$0	-\$6,682,909	\$2,859,345		\$49,063,843
01/01/2034	12/31/2034	\$401,269	\$1,010,176		-\$6,546,879	\$0	\$0	\$0	\$0	-\$6,546,879	\$2,722,158		\$46,650,567
01/01/2035	12/31/2035	\$401,269	\$1,010,176		-\$6,394,889	\$0	\$0	\$0	\$0	-\$6,394,889	\$2,585,364		\$44,252,487
01/01/2036	12/31/2036	\$401,269	\$636,844		-\$6,275,081	\$0	\$0	\$0	\$0	-\$6,275,081	\$2,437,766		\$41,453,285
01/01/2037	12/31/2037	\$401,269	\$263,512		-\$6,075,830	\$0	\$0	\$0	\$0	-\$6,075,830	\$2,268,993		\$38,311,230
01/01/2038	12/31/2038	\$401,269	\$263,512		-\$5,845,376	\$0	\$0	\$0	\$0	-\$5,845,376	\$2,091,828		\$35,222,463
01/01/2039	12/31/2039	\$401,269	\$263,512		-\$5,628,826	\$0	\$0	\$0	\$0	-\$5,628,826	\$1,917,379		\$32,175,797
01/01/2040	12/31/2040	\$401,269	\$263,512		-\$5,367,186	\$0	\$0	\$0	\$0	-\$5,367,186	\$1,746,694		\$29,220,086
01/01/2041	12/31/2041	\$401,269	\$0		-\$5,094,425	\$0	\$0	\$0	\$0	-\$5,094,425	\$1,574,051		\$26,100,981
01/01/2042	12/31/2042	\$401,269	\$0		-\$4,836,473	\$0	\$0	\$0	\$0	-\$4,836,473	\$1,399,021		\$23,064,799
01/01/2043	12/31/2043	\$401,269	\$0		-\$4,584,695	\$0	\$0	\$0	\$0	-\$4,584,695	\$1,228,665		\$20,110,038
01/01/2044	12/31/2044	\$401,269	\$0		-\$4,323,851	\$0	\$0	\$0	\$0	-\$4,323,851	\$1,063,332		\$17,250,788
01/01/2045	12/31/2045	\$401,269	\$0		-\$4,063,146	\$0	\$0	\$0	\$0	-\$4,063,146	\$903,583		\$14,492,494
01/01/2046	12/31/2046	\$401,269	\$0		-\$3,820,185	\$0	\$0	\$0	\$0	-\$3,820,185	\$749,229		\$11,822,807
01/01/2047	12/31/2047	\$401,269	\$0		-\$3,570,538	\$0	\$0	\$0	\$0	-\$3,570,538	\$600,251		\$9,253,789
01/01/2048	12/31/2048	\$401,269	\$0		-\$3,316,468	\$0	\$0	\$0	\$0	-\$3,316,468	\$457,289		\$6,795,879
01/01/2049	12/31/2049	\$401,269	\$0		-\$3,077,867	\$0	\$0	\$0	\$0	-\$3,077,867	\$320,381		\$4,439,662
01/01/2050	12/31/2050	\$401,269	\$0		-\$2,855,391	\$0	\$0	\$0	\$0	-\$2,855,391	\$188,957		\$2,174,497
01/01/2051	12/31/2051	\$401,269	\$0		-\$2,638,466	\$0	\$0	\$0	\$0	-\$2,638,466	\$62,700		\$1

TEMPLATE 6A

v20220802p

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

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

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

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

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

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

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

Additional instructions for each individual worksheet:

Sheet

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

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

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

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

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

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

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

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

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

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

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

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

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

Version Updates (newest version at top)

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

TEMPLATE 6A - Sheet 6A-1

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

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

PLAN INFORMATION

Abbreviated Plan Name:	RTRA Pension Fund
EIN:	13-6159229
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A

Item number	Basis for Assumptions/Methods. For each Item, briefly describe the incremental change reflected in the SFA amount.	Change in SFA Amount (from prior Item number)	SFA Amount
1	Baseline	N/A	\$49,248,990
2	Late Retirement Adjustments for Terminated Vesteds	\$1,164,006	\$50,412,996
3	Administrative Expenses	\$7,656,265	\$58,069,261
4	Retirement Rates	\$157,959	\$58,227,220
5	CBUs	\$1,255,867	\$59,483,087

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

From Template 5A.

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

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

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

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

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

TEMPLATE 6A - Sheet 6A-2

Item Description (from 6A-1):	Late Retirement Adjustments for Terminated Vesteds
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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:	RTRA Pension Fund
EIN:	13-6159229
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$27,260,020
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$50,412,996
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

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

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1) Contributions	(2) Withdrawal Liability Payments	(3) Other Payments to Plan (excluding financial assistance and SFA)	(4) Benefit Payments	(5) Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	(6) Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	(7) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	(8) SFA Investment Income Based on SFA Interest Rate	(9) Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	(10) Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	(11) Non-SFA Investment Income Based on Non-SFA Interest Rate	(12) Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
	12/31/2022									\$50,412,996			\$27,260,020
01/01/2023	12/31/2023	\$401,269	\$1,010,176		-\$7,445,117		\$0	-\$7,445,117	\$1,761,528	\$44,729,407	\$0	\$1,635,409	\$30,306,874
01/01/2024	12/31/2024	\$401,269	\$1,010,176		-\$7,468,153		\$0	-\$7,468,153	\$1,546,826	\$38,808,080	\$0	\$1,813,650	\$33,531,969
01/01/2025	12/31/2025	\$401,269	\$1,010,176		-\$7,402,932		\$0	-\$7,402,932	\$1,324,810	\$32,729,959	\$0	\$2,002,318	\$36,945,733
01/01/2026	12/31/2026	\$401,269	\$1,010,176		-\$7,348,975		\$0	-\$7,348,975	\$1,096,673	\$26,477,656	\$0	\$2,202,023	\$40,559,201
01/01/2027	12/31/2027	\$401,269	\$1,010,176		-\$7,248,863		\$0	-\$7,248,863	\$862,831	\$20,091,624	\$0	\$2,413,411	\$44,384,057
01/01/2028	12/31/2028	\$401,269	\$1,010,176		-\$7,246,920		\$0	-\$7,246,920	\$622,114	\$13,466,818	\$0	\$2,637,165	\$48,432,668
01/01/2029	12/31/2029	\$401,269	\$1,010,176		-\$7,149,742		\$0	-\$7,149,742	\$374,173	\$6,691,249	\$0	\$2,874,009	\$52,718,122
01/01/2030	12/31/2030	\$401,269	\$1,010,176		-\$7,034,902		\$0	-\$6,691,249	\$0	\$0	-\$343,653	\$3,114,799	\$56,900,713
01/01/2031	12/31/2031	\$401,269	\$1,010,176		-\$6,979,278		\$0	\$0	\$0	\$0	-\$6,979,278	\$3,168,147	\$54,501,027
01/01/2032	12/31/2032	\$401,269	\$1,010,176		-\$6,917,886		\$0	\$0	\$0	\$0	-\$6,917,886	\$3,029,536	\$52,024,122
01/01/2033	12/31/2033	\$401,269	\$1,010,176		-\$6,759,643		\$0	\$0	\$0	\$0	-\$6,759,643	\$2,889,200	\$49,565,123
01/01/2034	12/31/2034	\$401,269	\$1,010,176		-\$6,619,746		\$0	\$0	\$0	\$0	-\$6,619,746	\$2,749,382	\$47,106,204
01/01/2035	12/31/2035	\$401,269	\$1,010,176		-\$6,463,746		\$0	\$0	\$0	\$0	-\$6,463,746	\$2,610,033	\$44,663,936
01/01/2036	12/31/2036	\$401,269	\$1,010,176	\$636,844	-\$6,339,811		\$0	\$0	\$0	\$0	-\$6,339,811	\$2,459,970	\$41,822,208
01/01/2037	12/31/2037	\$401,269	\$263,512		-\$6,136,332		\$0	\$0	\$0	\$0	-\$6,136,332	\$2,288,831	\$38,639,488
01/01/2038	12/31/2038	\$401,269	\$263,512		-\$5,901,584		\$0	\$0	\$0	\$0	-\$5,901,584	\$2,109,411	\$35,512,095
01/01/2039	12/31/2039	\$401,269	\$263,512		-\$5,680,707		\$0	\$0	\$0	\$0	-\$5,680,707	\$1,932,827	\$32,428,996
01/01/2040	12/31/2040	\$401,269	\$263,512		-\$5,414,750		\$0	\$0	\$0	\$0	-\$5,414,750	\$1,760,134	\$29,439,162
01/01/2041	12/31/2041	\$401,269	\$0		-\$5,137,720		\$0	\$0	\$0	\$0	-\$5,137,720	\$1,585,619	\$26,288,329
01/01/2042	12/31/2042	\$401,269	\$0		-\$4,875,583		\$0	\$0	\$0	\$0	-\$4,875,583	\$1,408,854	\$23,222,869
01/01/2043	12/31/2043	\$401,269	\$0		-\$4,619,735		\$0	\$0	\$0	\$0	-\$4,619,735	\$1,236,901	\$20,241,305
01/01/2044	12/31/2044	\$401,269	\$0		-\$4,354,963		\$0	\$0	\$0	\$0	-\$4,354,963	\$1,070,114	\$17,357,725
01/01/2045	12/31/2045	\$401,269	\$0		-\$4,090,495		\$0	\$0	\$0	\$0	-\$4,090,495	\$909,051	\$14,577,550
01/01/2046	12/31/2046	\$401,269	\$0		-\$3,843,959		\$0	\$0	\$0	\$0	-\$3,843,959	\$753,519	\$11,888,379
01/01/2047	12/31/2047	\$401,269	\$0		-\$3,590,957		\$0	\$0	\$0	\$0	-\$3,590,957	\$603,498	\$9,302,189
01/01/2048	12/31/2048	\$401,269	\$0		-\$3,333,776		\$0	\$0	\$0	\$0	-\$3,333,776	\$459,621	\$6,829,303
01/01/2049	12/31/2049	\$401,269	\$0		-\$3,092,340		\$0	\$0	\$0	\$0	-\$3,092,340	\$321,919	\$4,460,151
01/01/2050	12/31/2050	\$401,269	\$0		-\$2,867,320		\$0	\$0	\$0	\$0	-\$2,867,320	\$189,812	\$2,183,912
01/01/2051	12/31/2051	\$401,269	\$0		-\$2,648,153		\$0	\$0	\$0	\$0	-\$2,648,153	\$62,972	\$0

TEMPLATE 6A - Sheet 6A-3

Item Description (from 6A-1):	Update Administrative Expenses
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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:	RTRA Pension Fund
EIN:	13-6159229
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$27,260,020
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$58,069,261
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

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

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(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))
01/01/2023	12/31/2022									\$58,069,261			\$27,260,020
01/01/2023	12/31/2023	\$401,269	\$1,010,176		-\$7,445,117		-\$488,751	-\$7,933,868	\$2,041,041	\$52,176,434	\$0	\$1,635,409	\$30,306,874
01/01/2024	12/31/2024	\$401,269	\$1,010,176		-\$7,468,153		-\$383,005	-\$7,851,158	\$1,820,426	\$46,145,703	\$0	\$1,813,650	\$33,531,969
01/01/2025	12/31/2025	\$401,269	\$1,010,176		-\$7,402,932		-\$394,402	-\$7,797,334	\$1,594,073	\$39,942,442	\$0	\$2,002,318	\$36,945,733
01/01/2026	12/31/2026	\$401,269	\$1,010,176		-\$7,348,975		-\$406,025	-\$7,755,000	\$1,361,001	\$33,548,442	\$0	\$2,202,023	\$40,559,201
01/01/2027	12/31/2027	\$401,269	\$1,010,176		-\$7,248,863		-\$417,970	-\$7,666,833	\$1,121,593	\$27,003,203	\$0	\$2,413,411	\$44,384,057
01/01/2028	12/31/2028	\$401,269	\$1,010,176		-\$7,246,920		-\$430,253	-\$7,677,173	\$874,645	\$20,200,675	\$0	\$2,637,165	\$48,432,668
01/01/2029	12/31/2029	\$401,269	\$1,010,176		-\$7,149,742		-\$442,846	-\$7,592,588	\$619,769	\$13,227,856	\$0	\$2,874,009	\$52,718,122
01/01/2030	12/31/2030	\$401,269	\$1,010,176		-\$7,034,902		-\$455,802	-\$7,490,704	\$358,797	\$6,095,949	\$0	\$3,124,708	\$57,254,275
01/01/2031	12/31/2031	\$401,269	\$1,010,176		-\$6,979,278		-\$472,615	-\$6,095,949	\$0	\$0	-\$1,355,944	\$3,350,975	\$60,660,751
01/01/2032	12/31/2032	\$401,269	\$1,010,176		-\$6,917,886		-\$486,311	\$0	\$0	\$0	-\$7,404,197	\$3,375,857	\$58,043,856
01/01/2033	12/31/2033	\$401,269	\$1,010,176		-\$6,759,643		-\$500,392	\$0	\$0	\$0	-\$7,260,035	\$3,226,926	\$55,422,191
01/01/2034	12/31/2034	\$401,269	\$1,010,176		-\$6,619,746		-\$514,806	\$0	\$0	\$0	-\$7,134,552	\$3,077,176	\$52,776,261
01/01/2035	12/31/2035	\$401,269	\$1,010,176		-\$6,463,746		-\$529,596	\$0	\$0	\$0	-\$6,993,342	\$2,926,461	\$50,120,825
01/01/2036	12/31/2036	\$401,269	\$636,844		-\$6,339,811		-\$544,762	\$0	\$0	\$0	-\$6,884,573	\$2,763,490	\$47,037,855
01/01/2037	12/31/2037	\$401,269	\$263,512		-\$6,136,332		-\$560,368	\$0	\$0	\$0	-\$6,696,700	\$2,577,788	\$43,583,724
01/01/2038	12/31/2038	\$401,269	\$263,512		-\$5,901,584		-\$576,391	\$0	\$0	\$0	-\$6,477,975	\$2,382,029	\$40,152,559
01/01/2039	12/31/2039	\$401,269	\$263,512		-\$5,680,707		-\$592,806	\$0	\$0	\$0	-\$6,273,513	\$2,187,201	\$36,731,028
01/01/2040	12/31/2040	\$401,269	\$263,512		-\$5,414,750		-\$609,684	\$0	\$0	\$0	-\$6,024,434	\$1,994,223	\$33,365,599
01/01/2041	12/31/2041	\$401,269	\$0		-\$5,137,720		-\$616,526	\$0	\$0	\$0	-\$5,754,246	\$1,797,538	\$29,810,159
01/01/2042	12/31/2042	\$401,269	\$0		-\$4,875,583		-\$585,070	\$0	\$0	\$0	-\$5,460,653	\$1,598,011	\$26,348,786
01/01/2043	12/31/2043	\$401,269	\$0		-\$4,619,735		-\$554,368	\$0	\$0	\$0	-\$5,174,103	\$1,403,783	\$22,979,735
01/01/2044	12/31/2044	\$401,269	\$0		-\$4,354,963		-\$522,596	\$0	\$0	\$0	-\$4,877,559	\$1,215,244	\$19,718,689
01/01/2045	12/31/2045	\$401,269	\$0		-\$4,090,495		-\$490,859	\$0	\$0	\$0	-\$4,581,354	\$1,033,013	\$16,571,617
01/01/2046	12/31/2046	\$401,269	\$0		-\$3,843,959		-\$461,275	\$0	\$0	\$0	-\$4,305,234	\$856,872	\$13,524,524
01/01/2047	12/31/2047	\$401,269	\$0		-\$3,590,957		-\$430,915	\$0	\$0	\$0	-\$4,021,872	\$686,787	\$10,590,708
01/01/2048	12/31/2048	\$401,269	\$0		-\$3,333,776		-\$400,053	\$0	\$0	\$0	-\$3,733,829	\$523,464	\$7,781,612
01/01/2049	12/31/2049	\$401,269	\$0		-\$3,092,340		-\$371,081	\$0	\$0	\$0	-\$3,463,421	\$366,929	\$5,086,390
01/01/2050	12/31/2050	\$401,269	\$0		-\$2,867,320		-\$344,078	\$0	\$0	\$0	-\$3,211,398	\$216,526	\$2,492,786
01/01/2051	12/31/2051	\$401,269	\$0		-\$2,648,153		-\$317,778	\$0	\$0	\$0	-\$2,965,931	\$71,878	\$2

TEMPLATE 6A - Sheet 6A-4

Item Description (from 6A-1):	Update Retirement Rates
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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:	RTRA Pension Fund
EIN:	13-6159229
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$27,260,020
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$58,227,220
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

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

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(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))
	12/31/2022									\$58,227,220			\$27,260,020
01/01/2023	12/31/2023	\$401,269	\$1,010,176		-\$7,446,945		-\$488,751	-\$7,935,696	\$2,046,962	\$52,338,486	\$0	\$1,635,409	\$30,306,874
01/01/2024	12/31/2024	\$401,269	\$1,010,176		-\$7,461,645		-\$383,023	-\$7,844,668	\$1,826,657	\$46,320,475	\$0	\$1,813,650	\$33,531,969
01/01/2025	12/31/2025	\$401,269	\$1,010,176		-\$7,411,649		-\$394,424	-\$7,806,073	\$1,600,499	\$40,114,901	\$0	\$2,002,318	\$36,945,733
01/01/2026	12/31/2026	\$401,269	\$1,010,176		-\$7,391,951		-\$406,077	-\$7,798,028	\$1,366,699	\$33,683,572	\$0	\$2,202,023	\$40,559,201
01/01/2027	12/31/2027	\$401,269	\$1,010,176		-\$7,287,846		-\$417,929	-\$7,705,775	\$1,125,961	\$27,103,757	\$0	\$2,413,411	\$44,384,057
01/01/2028	12/31/2028	\$401,269	\$1,010,176		-\$7,327,524		-\$430,209	-\$7,757,733	\$876,931	\$20,222,956	\$0	\$2,637,165	\$48,432,668
01/01/2029	12/31/2029	\$401,269	\$1,010,176		-\$7,243,137		-\$442,853	-\$7,685,990	\$618,865	\$13,155,830	\$0	\$2,874,009	\$52,718,122
01/01/2030	12/31/2030	\$401,269	\$1,010,176		-\$7,122,203		-\$455,819	-\$7,578,022	\$354,451	\$5,932,259	\$0	\$3,124,708	\$57,254,275
01/01/2031	12/31/2031	\$401,269	\$1,010,176		-\$7,048,339		-\$472,635	-\$7,532,259	\$0	\$0	-\$1,588,715	\$3,344,264	\$60,421,269
01/01/2032	12/31/2032	\$401,269	\$1,010,176		-\$6,925,324		-\$486,334	\$0	\$0	\$0	-\$7,411,658	\$3,361,632	\$57,782,688
01/01/2033	12/31/2033	\$401,269	\$1,010,176		-\$6,762,113		-\$500,369	\$0	\$0	\$0	-\$7,262,482	\$3,211,577	\$55,143,227
01/01/2034	12/31/2034	\$401,269	\$1,010,176		-\$6,651,654		-\$514,783	\$0	\$0	\$0	-\$7,166,437	\$3,059,938	\$52,448,173
01/01/2035	12/31/2035	\$401,269	\$1,010,176		-\$6,466,687		-\$529,615	\$0	\$0	\$0	-\$6,996,302	\$2,907,183	\$49,770,498
01/01/2036	12/31/2036	\$401,269	\$1,010,176	\$636,844	-\$6,305,622		-\$544,788	\$0	\$0	\$0	-\$6,850,410	\$2,743,981	\$46,702,182
01/01/2037	12/31/2037	\$401,269	\$263,512		-\$6,088,393		-\$560,376	\$0	\$0	\$0	-\$6,648,769	\$2,559,534	\$43,277,728
01/01/2038	12/31/2038	\$401,269	\$263,512		-\$5,877,142		-\$576,381	\$0	\$0	\$0	-\$6,453,523	\$2,364,833	\$39,853,819
01/01/2039	12/31/2039	\$401,269	\$263,512		-\$5,653,431		-\$592,825	\$0	\$0	\$0	-\$6,246,256	\$2,170,511	\$36,442,855
01/01/2040	12/31/2040	\$401,269	\$263,512		-\$5,380,854		-\$609,719	\$0	\$0	\$0	-\$5,990,573	\$1,978,342	\$33,095,404
01/01/2041	12/31/2041	\$401,269	\$0		-\$5,120,264		-\$614,432	\$0	\$0	\$0	-\$5,734,696	\$1,782,296	\$29,544,273
01/01/2042	12/31/2042	\$401,269	\$0		-\$4,851,548		-\$582,186	\$0	\$0	\$0	-\$5,433,734	\$1,583,232	\$26,095,040
01/01/2043	12/31/2043	\$401,269	\$0		-\$4,587,420		-\$550,490	\$0	\$0	\$0	-\$5,137,910	\$1,389,982	\$22,748,381
01/01/2044	12/31/2044	\$401,269	\$0		-\$4,321,133		-\$518,536	\$0	\$0	\$0	-\$4,839,669	\$1,202,802	\$19,512,783
01/01/2045	12/31/2045	\$401,269	\$0		-\$4,061,379		-\$487,366	\$0	\$0	\$0	-\$4,548,745	\$1,021,908	\$16,387,215
01/01/2046	12/31/2046	\$401,269	\$0		-\$3,815,832		-\$457,900	\$0	\$0	\$0	-\$4,273,732	\$846,992	\$13,361,745
01/01/2047	12/31/2047	\$401,269	\$0		-\$3,553,468		-\$426,416	\$0	\$0	\$0	-\$3,979,884	\$678,475	\$10,461,606
01/01/2048	12/31/2048	\$401,269	\$0		-\$3,300,975		-\$396,117	\$0	\$0	\$0	-\$3,697,092	\$516,971	\$7,682,754
01/01/2049	12/31/2049	\$401,269	\$0		-\$3,064,700		-\$367,764	\$0	\$0	\$0	-\$3,432,464	\$362,039	\$5,013,598
01/01/2050	12/31/2050	\$401,269	\$0		-\$2,831,538		-\$339,785	\$0	\$0	\$0	-\$3,171,323	\$213,423	\$2,456,967
01/01/2051	12/31/2051	\$401,269	\$0		-\$2,615,249		-\$313,830	\$0	\$0	\$0	-\$2,929,079	\$70,845	\$2

TEMPLATE 6A - Sheet 6A-5

Item Description (from 6A-1):	Update CBUs
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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:	RTRA Pension Fund
EIN:	13-6159229
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$27,260,020
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$59,483,087
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

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

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(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))
01/01/2023	12/31/2022	\$389,231	\$1,010,176		-\$7,446,945		-\$488,748	-\$7,935,693	\$2,094,308	\$59,483,087	\$0	\$1,635,062	\$27,260,020
01/01/2023	12/31/2023	\$377,554	\$1,010,176		-\$7,461,645		-\$382,980	-\$7,844,625	\$1,875,789	\$53,641,702	\$0	\$1,812,242	\$30,294,489
01/01/2024	12/31/2024	\$366,227	\$1,010,176		-\$7,411,649		-\$394,342	-\$7,805,991	\$1,651,485	\$47,672,866	\$0	\$1,999,114	\$33,494,461
01/01/2025	12/31/2025	\$355,241	\$1,010,176		-\$7,391,951		-\$405,954	-\$7,797,905	\$1,419,612	\$41,518,361	\$0	\$2,196,265	\$36,869,977
01/01/2026	12/31/2026	\$344,583	\$1,010,176		-\$7,287,846		-\$417,763	-\$7,705,609	\$1,180,874	\$35,140,067	\$0	\$2,404,316	\$40,431,659
01/01/2027	12/31/2027	\$334,246	\$1,010,176		-\$7,327,524		-\$430,000	-\$7,757,524	\$933,922	\$28,615,332	\$0	\$2,404,316	\$44,190,734
01/01/2028	12/31/2028	\$324,218	\$1,010,176		-\$7,243,137		-\$442,598	-\$7,685,735	\$678,012	\$21,791,730	\$0	\$2,623,923	\$48,159,079
01/01/2029	12/31/2029	\$320,976	\$1,010,176		-\$7,122,108		-\$455,544	-\$7,577,652	\$415,840	\$14,784,007	\$0	\$2,855,782	\$52,349,255
01/01/2030	12/31/2030	\$317,767	\$1,010,176		-\$7,048,224		-\$472,279	-\$7,520,503	\$146,907	\$7,622,195	\$0	\$3,100,814	\$56,781,222
01/01/2031	12/31/2031	\$314,589	\$1,010,176		-\$6,925,136		-\$485,952	-\$7,485,952	\$0	\$248,599	\$0	\$3,359,992	\$61,469,156
01/01/2032	12/31/2032	\$311,443	\$1,010,176		-\$6,761,821		-\$499,960	-\$7,428,599	\$0	\$0	-\$7,162,489	\$3,427,619	\$59,059,051
01/01/2033	12/31/2033	\$308,329	\$1,010,176		-\$6,651,243		-\$514,345	-\$7,375,524	\$0	\$0	-\$7,261,781	\$3,283,674	\$56,402,563
01/01/2034	12/31/2034	\$305,245	\$1,010,176		-\$6,466,278		-\$529,147	-\$7,322,108	\$0	\$0	-\$7,165,588	\$3,130,953	\$53,686,433
01/01/2035	12/31/2035	\$302,193	\$1,010,176		-\$6,305,055		-\$544,290	-\$7,269,649	\$0	\$0	-\$6,995,425	\$2,976,877	\$50,983,307
01/01/2036	12/31/2036	\$299,171	\$263,512	\$636,844	-\$6,087,653		-\$559,846	-\$7,217,761	\$0	\$0	-\$6,849,345	\$2,812,104	\$47,885,103
01/01/2037	12/31/2037	\$296,179	\$263,512	\$0	-\$5,876,234		-\$575,817	-\$7,165,524	\$0	\$0	-\$6,647,499	\$2,625,827	\$44,426,114
01/01/2038	12/31/2038	\$293,217	\$263,512	\$0	-\$5,652,423		-\$592,226	-\$7,114,278	\$0	\$0	-\$6,452,051	\$2,429,026	\$40,962,780
01/01/2039	12/31/2039	\$290,285	\$263,512	\$0	-\$5,379,761		-\$609,084	-\$7,062,503	\$0	\$0	-\$6,244,649	\$2,232,315	\$37,507,175
01/01/2040	12/31/2040	\$287,382	\$0	\$0	-\$5,118,981		-\$614,278	-\$7,010,845	\$0	\$0	-\$5,988,845	\$2,037,454	\$34,109,581
01/01/2041	12/31/2041	\$284,509	\$0	\$0	-\$4,850,143		-\$582,017	-\$6,959,084	\$0	\$0	-\$5,773,259	\$1,838,382	\$30,502,086
01/01/2042	12/31/2042	\$281,663	\$0	\$0	-\$4,585,846		-\$550,301	-\$6,907,524	\$0	\$0	-\$5,532,160	\$1,635,943	\$26,990,379
01/01/2043	12/31/2043	\$278,847	\$0	\$0	-\$4,319,366		-\$518,324	-\$6,855,991	\$0	\$0	-\$5,136,147	\$1,438,962	\$23,574,857
01/01/2044	12/31/2044	\$276,058	\$0	\$0	-\$4,059,444		-\$487,133	-\$6,804,625	\$0	\$0	-\$4,837,690	\$1,247,678	\$20,263,692
01/01/2045	12/31/2045	\$273,298	\$0	\$0	-\$3,813,742		-\$457,649	-\$6,753,524	\$0	\$0	-\$4,546,577	\$1,062,289	\$17,055,461
01/01/2046	12/31/2046	\$270,565	\$0	\$0	-\$3,551,266		-\$426,152	-\$6,702,503	\$0	\$0	-\$4,271,391	\$882,462	\$13,939,831
01/01/2047	12/31/2047	\$267,859	\$0	\$0	-\$3,298,567		-\$395,828	-\$6,651,649	\$0	\$0	-\$3,977,418	\$708,596	\$10,941,574
01/01/2048	12/31/2048	\$265,181	\$0	\$0	-\$3,062,068		-\$367,448	-\$6,600,845	\$0	\$0	-\$3,694,395	\$541,280	\$8,056,318
01/01/2049	12/31/2049	\$262,529	\$0	\$0	-\$2,828,717		-\$339,446	-\$6,550,084	\$0	\$0	-\$3,429,516	\$380,053	\$5,272,036
01/01/2050	12/31/2050	\$259,903	\$0	\$0	-\$2,612,183		-\$313,462	-\$6,500,084	\$0	\$0	-\$3,168,163	\$224,632	\$2,591,034
01/01/2051	12/31/2051										-\$2,925,645	\$74,711	\$2