

CHRYSLER SALARIED PENSION PLAN'S FUNDED STATUS AS OF 12/31/2020
2020 ANNUAL REPORT VS ESTIMATED PBGC CALCULATION
 \$MILLIONS

LIABILITIES (2.9% DISCOUNT RATE)	
PARTICIPANTS RECEIVING BENEFITS	\$4,989.0
OTHER VESTED PARTICIPANTS	1,831.6
NONVESTED BENEFITS	<u>82.2</u>
TOTAL	\$6,902.8

MARKET VALUE OF ASSETS	<u>5,411.6</u>
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OVERFUNDED/(UNDERFUNDED)	(\$1,491.2)
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PERCENT FUNDED	78.4%
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2020 INVESTMENT INCOME	\$714.8
PERCENT RETURN ON AVERAGE ASSETS	13.8%

ESTIMATED FUNDED STATUS AT PLAN TERMINATION
 PBGC CALCULATION

LIABILITIES*	\$7,593.1
MARKET VALUE OF ASSETS	<u>5,411.6</u>
OVERFUNDED/(UNDERFUNDED)	(\$2,181.5)
PERCENT FUNDED	71.3%

* ESTIMATED AT 110% OF ANNUAL REPORT LIABILITY

PLAN PARTICIPANTS AT 12/31/2019

ACTIVE EMPLOYEES	5,563
RETIRED/TERMINATED RECEIVING BENEFITS	8,111
RETIRED/TERMINATED ELIGIBLE FOR FUTURE BENEFITS	219
BENEFICIARIES ELIGIBLE FOR FUTURE BENEFITS	<u>857</u>
TOTAL	14,750