

**CHRYSLER SALARIED PENSION PLAN'S FUNDED STATUS AS OF 12/31/2020
2021 ANNUAL REPORT VS ESTIMATED PBGC CALCULATION
\$MILLIONS**

LIABILITIES (2.85% DISCOUNT RATE)	
PARTICIPANTS RECEIVING BENEFITS	\$4,717.8
OTHER VESTED PARTICIPANTS	1,599.1
NONVESTED BENEFITS	<u>74.8</u>
TOTAL	\$6,391.7
MARKET VALUE OF ASSETS	<u>5,415.4</u>
OVERFUNDED/(UNDERFUNDED)	\$0.8
PERCENT FUNDED	84.7%
2021 INVESTMENT INCOME	\$714.8
PERCENT RETURN ON AVERAGE ASSETS	9.9%

**ESTIMATED FUNDED STATUS AT PLAN TERMINATION
PBGC CALCULATION**

LIABILITIES*	\$7,030.9
MARKET VALUE OF ASSETS	<u>5,415.4</u>
OVERFUNDED/(UNDERFUNDED)	(\$1,615.5)
PERCENT FUNDED	77.0%

* ESTIMATED AT 110% OF ANNUAL REPORT LIABILITY

P21N PARTICIPANTS AT 12/31/2021

ACTIVE EMPLOYEES	3,249
RETIRED/TERMINATED RECEIVING BENEFITS	8,092
RETIRED/TERMINATED ELIGIBLE FOR FUTURE BENEFITS	137
BENEFICIARIES ELIGIBLE FOR FUTURE BENEFITS	<u>775</u>
TOTAL	12,253