## CHRYSLER SALARIED PENSION PLAN'S FUNDED STATUS AS OF 12/31/2022 2022 ANNUAL REPORT VS ESTIMATED PBGC CALCULATION \$MILLIONS

LIABILITIES (5.40% DISCOUNT RATE) PARTICIPANTS RECEIVING BENEFITS OTHER VESTED PARTICIPANTS NONVESTED BENEFITS TOTAL	\$3,958.2 818.2 <u>43.9</u> \$4,820.3
MARKET VALUE OF ASSETS	<u>4,154.2</u>
OVERFUNDED/(UNDERFUNDED)	(\$666.1)
PERCENT FUNDED	86.2%
2022 INVESTMENT INCOME PERCENT RETURN ON AVERAGE ASSETS	(\$861.6) -17.6%

## ESTIMATED FUNDED STATUS AT PLAN TERMINATION PBGC CALCULATION

LIABILITIES* MARKET VALUE OF ASSETS	\$5,302.3 <u>4,154.2</u>
OVERFUNDED/(UNDERFUNDED)	(\$1,148.1)
PERCENT FUNDED	78.3%

\* ESTIMATED AT 110% OF ANNUAL REPORT LIABILITY

## **P21N PARTICIPANTS AT 12/31/2022**

TOTAL	12,126
BENEFICIARIES ELIGIBLE FOR FUTURE BENEFITS	900
RETIRED/TERMINATED ELIGIBLE FOR FUTURE BENEFITS	175
RETIRED/TERMINATED RECEIVING BENEFITS	8,148
ACTIVE EMPLOYEES	2,903