

CHRYSLER SALARIED PENSION PLAN

2024 ACTIVITY

\$ MILLIONS

ASSETS

BALANCE AT 1/1/2024		\$4,085.1
INVESTMENT GAIN (LOSS) (2.0%)		60.7
BENEFIT PAYMENTS		(403.9)
ADM. EXPENSES		(10.4)
NET INCREASES		(\$353.6)
LUMP SUM PAYMENTS		-
EMPLOYER CONTRIBUTIONS		0.0
TRANSFERS		
IN		\$0.0
OUT		-
TOTAL		\$0.0
NET CHANGE		\$ (353.6)
BALANCE AT 12/31/2024		\$3,731.5

LIABILITIES

BALANCE AT 1/1/2024		\$4,688.8
INTEREST	\$	240.7
BENEFIT PAYMENTS		(403.9)
DISCOUNT RATE CHANGE (5.43% TO 5.70%)		(101.0)
DEMOGRAPHIC LOSS (GAIN)		10.0
BENSFOT ACCRUAL		17.6
ASSUMPTION CHANGES		2.4
OTHER CHANGES		-
NET INCREASE (DECREASE)		(\$234.2)
TRANSFERS OUT		(0.8)
NET CHANGE		(\$235.0)
BALANCE AT 12/31/2024	\$ -	\$4,453.8

INCREASE/(DECREASE) IN FUNDED STATUS (\$118.6)