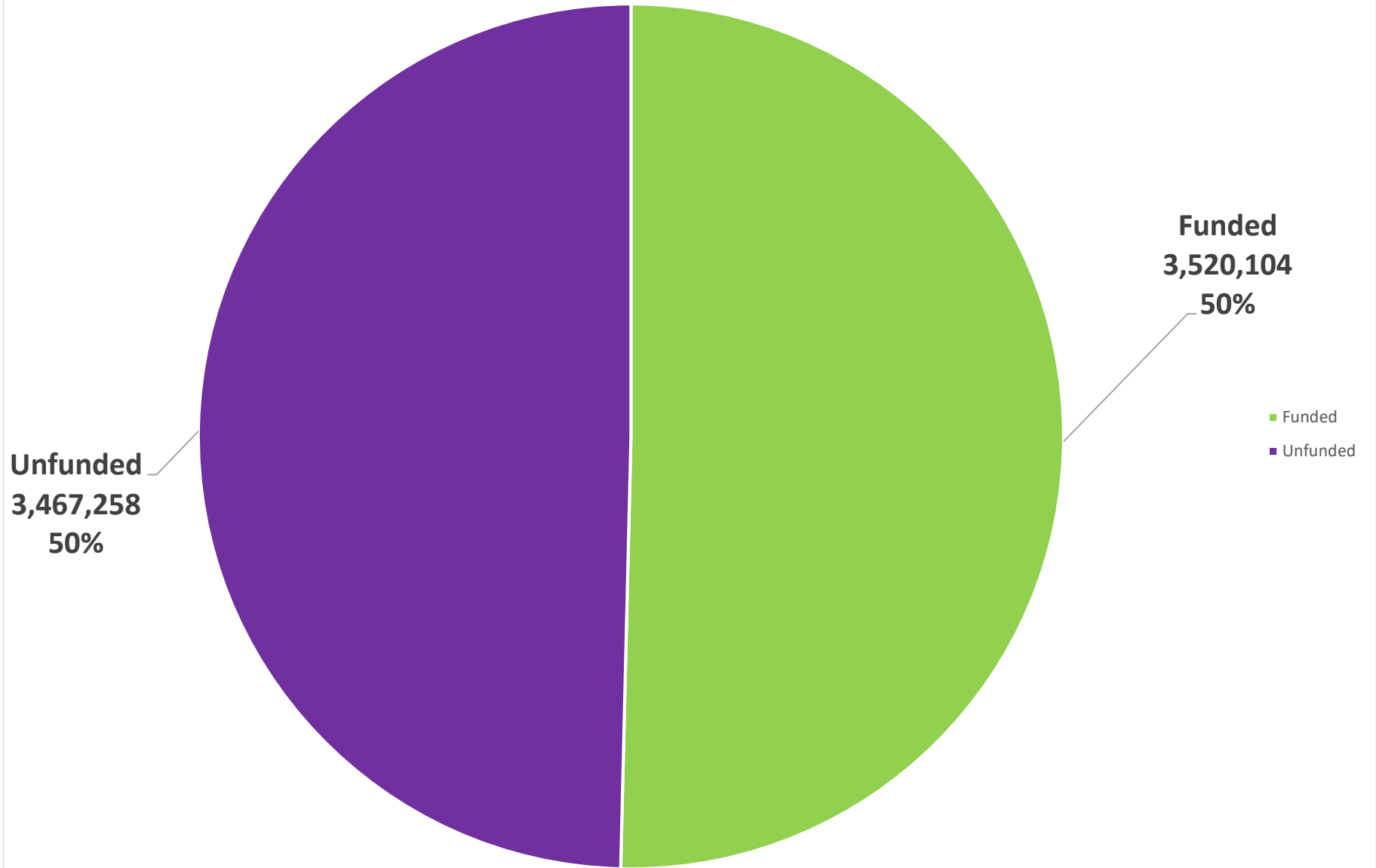


**CEPPT Fund  
as of December 31, 2022**



**CEPPT Fund**  
**Addendum to Balance Sheet**  
**December 31, 2022**

**ASSETS**

<b>CEPPT Fund</b>	
<b>Prefunding Contributions</b>	3,750,522
<b>Investment Earnings</b>	(230,418)
<b>Admin Fees</b>	(10,404)
<b>Total CEPPT Fund</b>	<u>3,509,700</u>

**TOTAL ASSETS** **3,509,700**

**LIABILITIES**

	<i>6/30/2021</i>
	<i>2021 Valuation</i>
<b>Funding Goal, based on 1% reduction in discount rate</b>	6,976,958
<b>Fiduciary Net Position</b>	3,509,700
<b>Remaining to be Funded</b>	<b>3,467,258</b>

**UNFUNDED FUTURE LIABILITY**

	<i>2021 Valuation</i>
<b>Additional Accrued Liability (sensitivity from 6.8% to 5.8%)</b>	
Retirees	(4,591,714)
Active Employees	(2,385,244)
<b>CEPPT</b>	<u>3,509,700</u>
<b>TOTAL ADDITIONAL ACCRUED LIAE</b>	<b><u><u>(3,467,258)</u></u></b>