

**International Association of Machinists Motor City Pension Fund**

**EIN/Plan #: 38-6237143/001**

**Checklist Item #26 - 6.03 Ten-year Experience for Certain Critical Assumptions**

*Does the application describe the plan's experience for certain critical assumptions, including a disclosure for each of the ten (10) plan years immediately preceding the application that separately identifies:*

- *total contributions;*
- *total contribution base units;*
- *average contribution rates;*
- *withdrawal liability payments; and*
- *the rate of return on plan assets?*

*See section 6.03.*

Document 26.1 describes the Pension Plan's experience for certain critical assumptions with respect to the above-listed factors.

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**Checklist Item #26 - 6.03 Ten-year Experience for Certain Critical Assumptions**

**Document 26.1**

**Pension Plan's Ten-Year Experience for Certain Critical Assumptions**

<b>Year Ending 6/30</b>	<b>Base Units (Weeks)</b>	<b>Average Weekly Rate</b>	<b>Contributions Excluding Withdrawal Liability Payments</b>	<b>Withdrawal Liability Payments</b>	<b>Return on Assets (Market Basis)</b>
2006	19,363	\$114.77	\$2,222,212	-	5.36%
2007	18,220	\$124.94	\$2,276,363	-	15.40%
2008	16,680	\$131.97	\$2,201,243	-	-4.93%
2009	13,638	\$137.28	\$1,872,199	\$32,706	-20.15%
2010	12,822	\$144.81	\$1,856,770	\$35,322	13.86%
2011	10,693	\$164.21	\$1,755,910	\$166,184	24.38%
2012	9,370	\$180.53	\$1,691,556	\$390,809	-0.14%
2013	9,220	\$201.24	\$1,855,407	\$390,808	13.49%
2014	10,035	\$209.15	\$2,098,772	\$799,205	17.39%
2015	8,106	\$232.88	\$1,887,739	\$1,084,126	-0.39%
2016	5,993	\$272.84	\$1,635,146	\$8,160,599	-1.33%