

ATTACHMENT B
INVESTMENT LOSS PREFUNDING TABLE

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TABLE

		Expected Shortfall	
Yrs	Projected Plan Assets	1.0%	Cumulative Shortfall + Interest
CMA Outlook Term	1	718,990,555	7,189,906
	2	762,129,988	15,314,499
	3	807,857,787	24,465,092
	4	856,329,254	34,740,941
	5	907,709,010	46,249,896
	6	962,171,550	59,109,105
	7	1,019,901,843	73,445,761
	8	1,081,095,954	89,397,923
	9	1,145,961,711	107,115,395
	10	1,214,719,414	126,760,667

		Expected Shortfall	
Yrs	Projected Plan Assets	2.0%	Cumulative Shortfall + Interest
CMA Outlook Term	1	718,990,555	14,379,811
	2	762,129,988	30,628,998
	3	807,857,787	48,930,183
	4	856,329,254	69,481,881
	5	907,709,010	92,499,793
	6	962,171,550	118,218,210
	7	1,019,901,843	146,891,521
	8	1,081,095,954	178,795,847
	9	1,145,961,711	214,230,790
	10	1,214,719,414	253,521,334

		Expected Shortfall	
Yrs	Projected Plan Assets	3.0%	Cumulative Shortfall + Interest
CMA Outlook Term	1	718,990,555	21,569,717
	2	762,129,988	45,943,496
	3	807,857,787	73,395,275
	4	856,329,254	104,222,822
	5	907,709,010	138,749,689
	6	962,171,550	177,327,314
	7	1,019,901,843	220,337,282
	8	1,081,095,954	268,193,770
	9	1,145,961,711	321,346,185
	10	1,214,719,414	380,282,000

Repayment Term			
Ultra Aggressive	Aggressive	Less Aggressive	Min
5	10	15	20
1,275,463	545,483	308,898	195,454
2,716,737	1,161,880	657,953	416,318
4,340,019	1,856,117	1,051,088	665,073
6,162,918	2,635,724	1,492,567	944,417
8,204,565	3,508,885	1,987,023	1,257,283
10,485,742	4,484,487	2,539,491	1,606,855
13,029,014	5,572,180	3,155,433	1,996,590
15,858,870	6,782,438	3,840,782	2,430,243
19,001,886	8,126,626	4,601,973	2,911,885
22,486,886	9,617,073	5,445,989	3,445,933

Repayment Term			
Ultra Aggressive	Aggressive	Less Aggressive	Min
5	10	15	20
2,602,383	1,143,261	666,393	434,883
5,543,077	2,435,145	1,419,418	926,300
8,855,130	3,890,173	2,267,537	1,479,775
12,574,469	5,524,127	3,219,949	2,101,312
16,740,131	7,354,157	4,286,652	2,797,433
21,394,517	9,398,888	5,478,502	3,575,225
26,583,663	11,678,548	6,807,289	4,442,380
32,357,542	14,215,088	8,285,809	5,407,249
38,770,374	17,032,328	9,927,945	6,478,893
45,880,972	20,156,106	11,748,759	7,667,141

Repayment Term			
Ultra Aggressive	Aggressive	Less Aggressive	Min
5	10	15	20
3,982,355	1,796,562	1,077,215	724,349
8,482,415	3,826,677	2,294,469	1,542,863
13,550,758	6,113,162	3,665,441	2,464,742
19,242,359	8,680,817	5,205,002	3,499,985
25,616,955	11,556,593	6,929,312	4,659,457
32,739,430	14,769,759	8,855,921	5,954,962
40,680,236	18,352,100	11,003,886	7,399,312
49,515,842	22,338,112	13,393,892	9,006,416
59,329,219	26,765,227	16,048,382	10,791,367
70,210,368	31,674,047	18,991,702	12,770,535