

	Cumulative Tracker Balance as of 6.30.21	Less: LTD Amortization Through 9.30.2022	Total Net Tracker Balance
Qualified Pension Tracker	680,021	(1,646,963)	(966,942)
Non-Qualified Pension Tracker	(557,721)	101,658	(456,063)
Total	122,300	(1,545,305)	(1,423,005)