

<p style="text-align: center;"><b>Form 5500</b></p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold; text-align: center;">2022</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2022 or fiscal plan year beginning 05/29/2022 and ending 06/03/2023

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) \_\_\_\_\_

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . .

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description) \_\_\_\_\_

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .

**Part II Basic Plan Information**—enter all requested information

<p><b>1a</b> Name of plan <u>DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>004</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DELOITTE LLP</u></p> <p><u>30 ROCKEFELLER PLAZA</u> <u>NEW YORK, NY 10112</u></p>	<p><b>1c</b> Effective date of plan <u>03/01/2006</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>13-5133500</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>212-489-1600</u></p> <p><b>2d</b> Business code (see instructions) <u>541211</u></p>

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	04/11/2024	STEPHANIE AEDER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	04/11/2024	JOANNA MARINO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  RETIREMENT COMMITTEE C/O STEPHANIE AEDER DELOITTE LLP 30 ROCKEFELLER PLAZA NEW YORK, NY 10112	<b>3b</b> Administrator's EIN 13-2857038  <b>3c</b> Administrator's telephone number 212-489-1600
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b> 4087
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).  <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year .....  <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....  <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....  <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b> 3021 <b>6a(2)</b> 2986 <b>6b</b> 738 <b>6c</b> 279 <b>6d</b> 4003 <b>6e</b> 87 <b>6f</b> 4090  <b>6g</b>  <b>6h</b> 1
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>
<b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1C 3B 3H 3J  <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
<b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
<b>a Pension Schedules</b> (1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)  (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) <input checked="" type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

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**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

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**11c** Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE SB (Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Single-Employer Defined Benefit Plan Actuarial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2022</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2022 or fiscal plan year beginning 05/29/2022 and ending 06/03/2023

▶ **Round off amounts to nearest dollar.**  
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

<b>A</b> Name of plan <u>DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>004</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>DELOITTE LLP</u>	<b>D</b> Employer Identification Number (EIN) <u>13-5133500</u>	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

<b>Part I</b>	<b>Basic Information</b>		
<b>1</b>	Enter the valuation date: Month <u>05</u> Day <u>29</u> Year <u>2022</u>		
<b>2</b>	Assets:		
	<b>a</b> Market value.....	<b>2a</b>	<u>3792598172</u>
	<b>b</b> Actuarial value.....	<b>2b</b>	<u>4171857989</u>
<b>3</b>	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	<b>a</b> For retired participants and beneficiaries receiving payment.....	<u>811</u>	<u>468508349</u>
	<b>b</b> For terminated vested participants.....	<u>284</u>	<u>287978513</u>
	<b>c</b> For active participants.....	<u>3021</u>	<u>2267615935</u>
	<b>d</b> Total.....	<u>4116</u>	<u>3024102797</u>
<b>4</b>	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	<b>a</b> Funding target disregarding prescribed at-risk assumptions.....	<b>4a</b>	
	<b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	<b>4b</b>	
<b>5</b>	Effective interest rate.....	<b>5</b>	<u>5.31 %</u>
<b>6</b>	Target normal cost.....		
	<b>a</b> Present value of current plan year accruals.....	<b>6a</b>	<u>370754938</u>
	<b>b</b> Expected plan-related expenses.....	<b>6b</b>	<u>3494281</u>
	<b>c</b> Total (line 6a + line 6b).....	<b>6c</b>	<u>374249219</u>

**Statement by Enrolled Actuary**  
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

<b>SIGN HERE</b>		
	Signature of actuary	<u>04/12/2024</u>
	<u>TIMOTHY J. GEDDES</u>	Date
	Type or print name of actuary	<u>23-06181</u>
	<u>DELOITTE CONSULTING LLP</u>	Most recent enrollment number
	Firm name	<u>313-396-3954</u>
	<u>1001 WOODWARD, SUITE 700</u>	Telephone number (including area code)
	<u>DETROIT, MI 48226-1904</u>	
	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

<b>Part II Beginning of Year Carryover and Prefunding Balances</b>		(a) Carryover balance	(b) Prefunding balance
<b>7</b>	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	1481262621
<b>8</b>	Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....	0	80332477
<b>9</b>	Amount remaining (line 7 minus line 8) .....	0	1400930144
<b>10</b>	Interest on line 9 using prior year's actual return of <u>-9.19</u> % .....	0	-128745480
<b>11</b>	Prior year's excess contributions to be added to prefunding balance:		
	<b>a</b> Present value of excess contributions (line 38a from prior year).....		165624634
	<b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>4.81</u> %.....		4102553
	<b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....		-7382555
	<b>c</b> Total available at beginning of current plan year to add to prefunding balance.....		162344632
	<b>d</b> Portion of (c) to be added to prefunding balance.....		162344632
<b>12</b>	Other reductions in balances due to elections or deemed elections.....	0	-9925163
<b>13</b>	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	1444454459

<b>Part III Funding Percentages</b>			
<b>14</b>	Funding target attainment percentage .....	<b>14</b>	90.18 %
<b>15</b>	Adjusted funding target attainment percentage .....	<b>15</b>	137.95 %
<b>16</b>	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	<b>16</b>	81.91 %
<b>17</b>	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage. ....	<b>17</b>	%

<b>Part IV Contributions and Liquidity Shortfalls</b>					
<b>18</b> Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/30/2023	125000000				
09/29/2023	40000000				
10/31/2023	40000000				
11/30/2023	40000000				
01/26/2024	61000000				
01/31/2024	19000000				
<b>Totals ▶</b>			<b>18(b)</b>	325000000	<b>18(c)</b> 0

<b>19</b>	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	<b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years.....	<b>19a</b>	0
	<b>b</b> Contributions made to avoid restrictions adjusted to valuation date. ....	<b>19b</b>	0
	<b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date. ....	<b>19c</b>	303036414
<b>20</b>	Quarterly contributions and liquidity shortfalls:		
	<b>a</b> Did the plan have a "funding shortfall" for the prior year? .....	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	<b>b</b> If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	<b>c</b> If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

**Part V Assumptions Used to Determine Funding Target and Target Normal Cost**

**21** Discount rate:

<b>a</b> Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %	<input type="checkbox"/> N/A, full yield curve used
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**b** Applicable month (enter code)..... **21b** 4

**22** Weighted average retirement age ..... **22** 61

**23** Mortality table(s) (see instructions)  Prescribed - combined  Prescribed - separate  Substitute

**Part VI Miscellaneous Items**

**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ....  Yes  No

**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ....  Yes  No

**26** Demographic and benefit information

**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....  Yes  No

**b** Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...  Yes  No

**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment ..... **27**

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

<b>28</b> Unpaid minimum required contributions for all prior years.....	<b>28</b>	0
<b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	<b>29</b>	0
<b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	<b>30</b>	0

**Part VIII Minimum Required Contribution For Current Year**

**31** Target normal cost and excess assets (see instructions):

<b>a</b> Target normal cost (line 6c).....	<b>31a</b>	374249219
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....	<b>31b</b>	0

<b>32</b> Amortization installments:	Outstanding Balance	Installment
<b>a</b> Net shortfall amortization installment .....	296749040	27423019
<b>b</b> Waiver amortization installment.....	0	0

**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_) and the waived amount..... **33**

**34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).... **34** 401672238

	Carryover balance	Prefunding balance	Total balance
<b>35</b> Balances elected for use to offset funding requirement.....	0	420268989	420268989

**36** Additional cash requirement (line 34 minus line 35)..... **36** 0

**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 303036414

**38** Present value of excess contributions for current year (see instructions)

<b>a</b> Total (excess, if any, of line 37 over line 36)	<b>38a</b>	303036414
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....	<b>38b</b>	303036414

**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... **39** 0

**40** Unpaid minimum required contributions for all years..... **40** 0

**Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**

**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies.  2019  2020  2021

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2022</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2022 or fiscal plan year beginning <b>05/29/2022</b> and ending <b>06/03/2023</b>		
<b>A</b> Name of plan <b>DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS</b>	<b>B</b> Three-digit plan number (PN)	<b>004</b>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <b>DELOITTE LLP</b>	<b>D</b> Employer Identification Number (EIN) <b>13-5133500</b>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<b>DELOITTE LLP MASTER PENSION TRUST</b>	
<b>b</b> Name of sponsor of entity listed in (a):	<b>DELOITTE LLP</b>	
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>27-6445994-005</b>	<b>M</b>	<b>3325197212</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2022</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2022 or fiscal plan year beginning <b>05/29/2022</b> and ending <b>06/03/2023</b>	
<b>A</b> Name of plan <b>DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>004</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DELOITTE LLP</b>	<b>D</b> Employer Identification Number (EIN) <b>13-5133500</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets	(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash.....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions.....	<b>1b(1)</b>	375000000
<b>(2)</b> Participant contributions.....	<b>1b(2)</b>	
<b>(3)</b> Other.....	<b>1b(3)</b>	
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities.....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred.....	<b>1c(3)(A)</b>	
<b>(B)</b> All other.....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred.....	<b>1c(4)(A)</b>	
<b>(B)</b> Common.....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests.....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property).....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants).....	<b>1c(7)</b>	
<b>(8)</b> Participant loans.....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts.....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts.....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts.....	<b>1c(11)</b>	3424465005
<b>(12)</b> Value of interest in 103-12 investment entities.....	<b>1c(12)</b>	3325197212
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....	<b>1c(13)</b>	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	
<b>(15)</b> Other.....	<b>1c(15)</b>	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	3799465005	3650197212
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	3895502	2105790
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	3895502	2105790
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	3795569503	3648091422

**Part II Income and Expense Statement**

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	325000000	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		325000000
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)		-211051438
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)		
<b>c</b> Other income .....	2c		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d		113948562
<b>Expenses</b>			
<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	287033923	
(2) To insurance carriers for the provision of benefits .....	2e(2)		
(3) Other .....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		287033923
<b>f</b> Corrective distributions (see instructions).....	2f		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g		
<b>h</b> Interest expense.....	2h		
<b>i</b> Administrative expenses: (1) Professional fees .....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees .....	2i(3)		
(4) Other .....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		0
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		287033923
<b>Net Income and Reconciliation</b>			
<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k		-173085361
<b>l</b> Transfers of assets:			
(1) To this plan .....	2l(1)		33179089
(2) From this plan.....	2l(2)		7571809

**Part III Accountant's Opinion**

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: LBMC, PC

(2) EIN: 62-1199757

d The opinion of an independent qualified public accountant is **not attached** because:

(1)  This form is filed for a CCT, PSA, or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) .....

	Yes	No	Amount
4a		X	

		Yes	No	Amount
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....	<b>4b</b>		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....	<b>4c</b>		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	<b>4d</b>		X	
<b>e</b> Was this plan covered by a fidelity bond?.....	<b>4e</b>	X		50000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....	<b>4f</b>		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....	<b>4g</b>		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	<b>4h</b>		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	<b>4i</b>		X	
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	<b>4j</b>		X	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....	<b>4k</b>		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....	<b>4l</b>		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....	<b>4m</b>		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....	<b>4n</b>			

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?.....  Yes  No  
 If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
DELOITTE PENSION PLAN FOR INDEPENDENCE	13-5133500	003
DTTS PENSION PLAN	13-3086681	001
DELOITTE DEFINED BENEFIT SAVINGS PLAN FOR PARTNERS AND PRINCIPALS	13-5133500	008

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 495459.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2022</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2022 or fiscal plan year beginning 05/29/2022 and ending 06/03/2023

<b>A</b> Name of plan <u>DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>004</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>DELOITTE LLP</u>	<b>D</b> Employer Identification Number (EIN) <u>13-5133500</u>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... 

1	0
---	---

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  
EIN(s): 27-6445994

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

**3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year..... 

3	140
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<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....  Yes  No  N/A  
**If the plan is a defined benefit plan, go to line 8.**

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_  
**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year.....	<b>6b</b>	
<b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	<b>6c</b>	

**If you completed line 6c, skip lines 8 and 9.**

**7** Will the minimum funding amount reported on line 6c be met by the funding deadline? .....  Yes  No  N/A

**8** If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? .....  Yes  No  N/A

<b>Part III</b>	<b>Amendments</b>
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**9** If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....  Increase  Decrease  Both  No

<b>Part IV</b>	<b>ESOPs</b> (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....  Yes  No

**11 a** Does the ESOP hold any preferred stock?.....  Yes  No

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....  Yes  No

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market?.....  Yes  No

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_

**c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_

**c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_

**c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_

**c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_

**c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_

**c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

<b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	<b>14a</b>	
<b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....	<b>14b</b>	
<b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14c</b>	

**15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year.....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year.....	<b>15b</b>	

**16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	<b>16b</b>	

**17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment .....

**Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans**

**18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment .....

**19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

**a** Enter the percentage of plan assets held as:  
 Stock: 23 % Investment-Grade Debt: 61 % High-Yield Debt: 3 % Real Estate: 1 % Other: 12 %

**b** Provide the average duration of the combined investment-grade and high-yield debt:  
 0-3 years  3-6 years  6-9 years  9-12 years  12-15 years  15-18 years  18-21 years  21 years or more

**c** What duration measure was used to calculate line 19(b)?  
 Effective duration  Macaulay duration  Modified duration  Other (specify):

**20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

**a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero?  Yes  No

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

Yes.

No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

No. Other. Provide explanation \_\_\_\_\_

# Deloitte Pension Plan for Partners, Principals and Managing Directors

Employer ID No: 13-5133500  
Plan Number: 004

Financial Statements as of and for the Years Ended June 3, 2023 and  
May 28, 2022, and Independent Auditors' Report

The logo for LBMC, consisting of the letters "LBMC" in white, bold, sans-serif font, centered within a solid blue rectangular background.

LBMC

# DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS

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**NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.**



## INDEPENDENT AUDITORS' REPORT

To the Administrator and Retirement Committee of the  
Deloitte Pension Plan for Partners, Principals and Managing Directors:

### ***Opinion***

We have audited the financial statements of the Deloitte Pension Plan for Partners, Principals and Managing Directors (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for pension benefits as of June 3, 2023 and May 28, 2022, the related statements of changes in net assets available for pension benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for pension benefits of the Plan as of June 3, 2023 and May 28, 2022, and the changes in its net assets available for pension benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in *the Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

## ***Auditors' Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

***L B M C, P C***

Brentwood, Tennessee  
April 12, 2024

**DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS**

**STATEMENTS OF NET ASSETS AVAILABLE FOR PENSION BENEFITS  
AS OF JUNE 3, 2023 AND MAY 28, 2022**

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	<u>June 3, 2023</u>	<u>May 28, 2022</u>
<b>Assets:</b>		
Investments, at fair value -		
Interest in Deloitte LLP Master Pension Trust	\$ 3,325,197,212	\$ 3,424,465,005
Contribution receivable	<u>325,000,000</u>	<u>375,000,000</u>
Total assets	3,650,197,212	3,799,465,005
<b>Liabilities - accrued expenses</b>	<u>2,105,790</u>	<u>3,895,502</u>
<b>Net assets available for pension benefits</b>	<u>\$ 3,648,091,422</u>	<u>\$ 3,795,569,503</u>

See accompanying notes to the financial statements.

**DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PENSION BENEFITS  
FOR THE YEARS ENDED JUNE 3, 2023 AND MAY 28, 2022**

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	<u>June 3, 2023</u>	<u>May 28, 2022</u>
<b>Additions:</b>		
Employer contributions	\$ 325,000,000	\$ 545,000,000
Transfers into the plan, net	<u>25,607,280</u>	<u>30,841,846</u>
<b>Total additions</b>	<u>350,607,280</u>	<u>575,841,846</u>
<b>Deductions:</b>		
Change in Plan interest in Deloitte LLP Master Pension Trust	202,905,600	333,004,358
Benefits paid to participants	287,033,923	258,331,665
Administrative expenses	<u>8,145,838</u>	<u>10,271,964</u>
<b>Total deductions</b>	<u>498,085,361</u>	<u>601,607,987</u>
<b>Net decrease in net assets available for benefits</b>	(147,478,081)	(25,766,141)
<b>Net assets available for pension benefits at the beginning of year</b>	<u>3,795,569,503</u>	<u>3,821,335,644</u>
<b>Net assets available for pension benefits at the end of year</b>	<u>\$ 3,648,091,422</u>	<u>\$ 3,795,569,503</u>

See accompanying notes to the financial statements.

# DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS

## NOTES TO THE FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED JUNE 3, 2023 AND MAY 28, 2022

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### (1) Description of plan

The following description of the Deloitte Pension Plan for Partners, Principals and Managing Directors (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more information.

#### (a) General

The Plan is sponsored by Deloitte LLP ("Deloitte") and its subsidiaries (collectively the "U.S. Firms"). The Plan was created effective March 1, 2006.

The Plan is a cash balance defined benefit pension plan, which reports accrued benefits to participants in the form of hypothetical account balances. Account balances are increased each year by a percentage of each participant's compensation plus an interest credit rate determined annually. Effective January 1, 1997, benefits are calculated under the Career Average formula. Certain participants that performed Service prior to 1997 may be grandfathered under the Career Average Formula. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The Deloitte LLP Master Pension Trust ("Master Trust") holds the investments of assets for the Plan, and its affiliated plans, the Deloitte Pension Plan ("Pension Plan"), the Deloitte Pension Plan for Independence ("Independence Plan") and the Deloitte Defined Benefit Savings Plan for Partners and Principals ("Partner Cash Balance Plan").

During the years ended June 3, 2023 and May 28, 2022, the Plan transferred \$4,703,901 and \$2,149,758, respectively, of assets to the Independence Plan and \$1,239,923 and \$6,114,206, respectively, of assets to the DTTS Pension Plan, an affiliated plan. In addition, during the years ended June 3, 2023 and May 28, 2022, the Plan transferred assets in the amount of \$1,627,985 and \$1,617,974, respectively, to the Partner Cash Balance Plan. Finally, during the years ended June 3, 2023 and May 28, 2022, the Plan received transfers of assets in the amount of \$33,179,089 and \$40,723,784, respectively, from the Pension Plan.

#### (b) Participation

The purpose of the Plan is to provide retirement benefits for certain eligible partners, principals (collectively "partners") and managing directors of Deloitte and its affiliates that have adopted the Plan, as well as to accept the transfer of assets and liabilities attributable to the accrued benefits of certain partners and managing directors. The Plan is intended to be identical in all material respects to the Pension Plan, except for different eligibility requirements.

Partners and managing directors who were eligible on March 1, 2006 became participants on that date. Prior to May 29, 2016, partners and managing directors who became eligible after March 1, 2006 became participants on the earliest semiannual plan entry date on which they completed one year of service, attained age 21 and became eligible employees.

# DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS

## NOTES TO THE FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED JUNE 3, 2023 AND MAY 28, 2022

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Effective May 29, 2016, the Plan was amended to allow partners to commence participation in the Plan on the first day of the month after becoming an eligible participant. Effective May 30, 2016, the Plan was amended to allow certain managing directors to commence participation in the Plan on September 1 after becoming an eligible employee. Effective January 1, 2017, the Plan was amended to exclude future partners from participating in the Plan. The future partners are eligible to participate in the Deloitte Defined Savings Plan for Partners and Principals. Effective January 1, 2023, the Plan was amended to lower the age requirement to 18.

(c) Vesting and pension benefits

Participants are vested after three years of service or upon reaching retirement age of 62 while actively employed by the U.S. Firms. After becoming fully vested, participants have the right to their benefit even if they leave the U.S. Firms. Upon termination of employment and satisfaction of the vesting requirements, participants have various options in which to receive their retirement benefit. Each participant may have the option to elect to receive their benefit as a lump-sum payment or in the form of an automatic or optional form of annuity payment for their lifetime, the lifetime of a surviving spouse or the lifetime of a named beneficiary, as described under the Plan document.

(d) Plan funding

Deloitte makes contributions to the Plan as determined by the actuary for the Plan using the unit credit funding method in compliance with the Pension Protection Act of 2006. Deloitte's intention is to make annual contributions in amounts at least sufficient to meet the minimum funding requirements of ERISA.

(e) Plan termination

Although it has not expressed any intention to do so, Deloitte has the right to terminate the Plan subject to the provisions set forth in ERISA.

Should the Plan terminate at some future time, its net assets generally may not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC") at that time. Some benefits may be fully or partially provided by the Plan's then existing assets and the PBGC guaranty, while other benefits may not be provided at all. The priority order of participants' claims to the assets of the Plan upon termination complies with applicable sections of benefits guaranteed by the PBGC as detailed in the Plan document.

(f) Fiscal year

The Plan's fiscal year ends on the Saturday nearest May 31.

NOTES TO THE FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED JUNE 3, 2023 AND MAY 28, 2022

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(2) Summary of significant accounting policies

(a) Basis of accounting

The financial statements of the Plan are prepared in accordance with accounting principles generally accepted in the United States.

(b) Investment valuation and income recognition

The investments of the Plan reside in the Master Trust and are stated at fair value based on the quoted market prices of the underlying securities within each fund on the last day of the Plan year. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 7 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes gains and losses on investments bought and sold as well as held during the year.

(c) Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for pension benefits and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

(d) Administrative expenses

Administrative expenses of the Plan are paid by the Plan to the extent such expenses are not paid by Deloitte.

(e) Payment of benefits

Benefit payments to participants are recorded upon distribution.

DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS

NOTES TO THE FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED JUNE 3, 2023 AND MAY 28, 2022

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(f) Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those estimated future periodic payments that are attributable under the Plan's provisions to service rendered by the employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits for active, retired or terminated employees or their beneficiaries are based on a career average formula or a hypothetical cash balance at the valuation date. Benefits payable under all circumstances – retirement, death, and termination of employment – are included to the extent the benefits are deemed attributable to employee service rendered as of the valuation date.

(g) Subsequent events

Management of the U.S. Firms has evaluated events and transactions that occurred between June 3, 2023 and April 12, 2024, which is the date that the financial statements were available to be issued, for possible recognition or disclosure in the financial statements.

(3) Actuarial present value of accumulated plan benefits

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Actuarial present values of accumulated plan benefits at the beginning of the Plan years 2023 and 2022 are summarized as follows:

	<u>2023</u>	<u>2022</u>
Vested benefits:		
Participants currently receiving payments	\$ 525,113,483	\$ 481,771,746
Other participants	<u>2,762,129,036</u>	<u>2,290,039,496</u>
Total vested	3,287,242,519	2,771,811,242
Nonvested accrued benefits	<u>51,604</u>	<u>90,850</u>
Total	<u>\$ 3,287,294,123</u>	<u>\$ 2,771,902,092</u>

**DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS**

**NOTES TO THE FINANCIAL STATEMENTS**

**AS OF AND FOR THE YEARS ENDED JUNE 3, 2023 AND MAY 28, 2022**

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Significant assumptions and methods underlying the actuarial computations are as follows

Actuarial Cost Method	- Unit Credit
Discount rate	- 4.50% for 2023 and 5.25% for 2022
Early Retirement Date	- Age 50 with 10 years of service or age 55 with 5 years of service
Normal Retirement Date	- Age 62
Mortality Basis	- RP-2006 Employee and Healthy Annuitant mortality tables for males and females with white collar adjustments and generational mortality improvements using Scale MP-2018

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Changes in the actuarial present values of accumulated plan benefits at the beginning of the Plan years 2023 and 2022 are summarized as follows:

	<u>2023</u>	<u>2022</u>
Actuarial present value of accumulated plan benefits - beginning of year	\$ 2,771,902,092	\$ 2,701,788,423
Net additional benefits accumulated	296,266,545	356,998,006
Increase for interest due to decrease in discount period	138,743,654	143,307,663
Benefits paid	(258,331,665)	(626,654,755)
Changes in actuarial assumption	190,413,056	185,997,840
Changes in plan provisions	99,017,578	(12,659,877)
Transfers into the plan	<u>49,282,863</u>	<u>23,124,792</u>
Actuarial present value of accumulated plan benefits - end of year	<u>\$ 3,287,294,123</u>	<u>\$ 2,771,902,092</u>

**Changes in actuarial assumptions**

- The discount rate was changed from 5.25% to 4.50%.
- The lump sum conversion mortality basis was updated to the 2022 IRS 417(e) published table.

**Changes in plan provisions**

- The lump sum to annuity conversion interest rate was changed for participants who terminated employment prior to June 1, 2008 and whose benefit commencement date is on or after January 1, 2022.
- The IRC Section 415 defined benefit limit increased from \$245,000 to \$265,000 effective January 1, 2023.

NOTES TO THE FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED JUNE 3, 2023 AND MAY 28, 2022

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(4) Federal income tax status

The Internal Revenue Service has determined and informed Deloitte by a letter dated August 13, 2021, that the Plan was designed to be in accordance with the applicable regulations of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, Deloitte and Plan management believe that the Plan is currently designed and operating in compliance with the applicable requirements of the IRC and the Plan continues to be tax exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 3, 2023 and May 28, 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(5) Exempt parties-in-interest transactions

During the years ended June 3, 2023 and May 28, 2022, transactions with parties-in-interest included purchases and sales of assets through JPMorgan Chase, the trustee. The Plan paid expenses to various service providers which also qualify as party-in-interest transactions.

(6) Interest in Master Trust

The Master Trust is comprised of various investment funds, some of which are specific to the participating plans. Each plan has a divided interest in the net assets of the Master Trust as allocated in accordance with the plans' provisions. Assets are allocated among the plans by assigning to each plan those transactions (primarily contributions, benefit payments, and administrative expenses) which can be specifically identified. Investment income (loss) is credited to each plan according to its specific interest in the investments in the Master Trust.

The Plan's interest in the net assets of the Master Trust totaled \$3,325,197,212 at June 3, 2023 and \$3,424,465,005 at May 28, 2022, which approximated 43% of the Master Trust's assets for each year.

DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS

NOTES TO THE FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED JUNE 3, 2023 AND MAY 28, 2022

The net assets and investments of the Master Trust are summarized as follows as of June 3, 2023:

	<u>Master Trust</u>	<u>Plan's Interest</u>
Investments, at fair value:		
Fixed income funds	\$ 4,511,219,965	\$ 2,158,293,318
Equity funds	2,035,805,708	596,375,859
Real estate funds	93,719,331	32,527,230
Alternative risk premia	165,814,272	57,882,221
Hedge funds	<u>786,336,788</u>	<u>417,895,575</u>
Total investments, at fair value	7,592,896,064	3,262,974,203
Cash, net of settlement obligations	82,709,950	7,857,584
Receivables	340,253,640	172,201,117
Payables	(289,912,639)	(123,698,555)
Purchase options	<u>19,081,206</u>	<u>5,862,863</u>
Total net assets	<u>\$ 7,745,028,221</u>	<u>\$ 3,325,197,212</u>

The net assets and investments of the Master Trust are summarized as follows as of May 28, 2022:

	<u>Master Trust</u>	<u>Plan's Interest</u>
Investments, at fair value:		
Fixed income funds	\$ 4,526,378,694	\$ 2,777,808,271
Equity funds	2,235,243,820	649,659,100
Real estate funds	104,243,071	21,441,358
Alternative risk premia	215,511,937	62,706,178
Hedge funds	<u>775,277,588</u>	<u>412,101,700</u>
Total investments, at fair value	7,856,655,110	3,423,716,607
Cash, net of settlement obligations	164,908,604	(4,422,021)
Receivables	437,109,500	133,584,010
Payables	(446,737,059)	(131,859,441)
Purchase options	<u>9,879,563</u>	<u>3,445,850</u>
Total net assets	<u>\$ 8,021,815,718</u>	<u>\$ 3,424,465,005</u>

DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS

NOTES TO THE FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED JUNE 3, 2023 AND MAY 28, 2022

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The following are the changes in net assets for the Master Trust for the years ended June 3, 2023 and May 28, 2022:

	<u>2023</u>	<u>2022</u>
Net depreciation in fair value of investments	\$ (615,845,765)	\$(1,173,755,852)
Interest and dividend income	<u>135,176,280</u>	<u>126,228,683</u>
Total investment loss	(480,669,485)	(1,047,527,169)
Net transfers	<u>203,881,988</u>	<u>936,578,865</u>
Decrease in net assets	(276,787,497)	(110,948,304)
Net assets available at beginning of year	<u>8,021,815,718</u>	<u>8,132,764,022</u>
Net assets available at end of year	<u>\$ 7,745,028,221</u>	<u>\$ 8,021,815,718</u>

(7) Fair value measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

NOTES TO THE FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED JUNE 3, 2023 AND MAY 28, 2022

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The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 3, 2023 and May 28, 2022.

- (i) *Fixed income funds, equity funds, real estate funds, and alternative risk premia:* Level 1 fixed income funds, equity funds, and real estate funds are mutual funds which are valued at the closing price on the major market on which the investments are traded. Fixed income funds, equity funds, real estate funds, and alternative risk premia not actively traded are classified as level 2. The valuations of level 2 fixed income bond funds are sourced from independent pricing services and are primarily based upon a market approach, using matrix pricing and considering a security's relationship to other securities for which quoted prices in an active market may be available. Level 2 equity funds, real estate funds, and alternative risk premia are commingled funds which are valued at their net asset value (NAV) as calculated by the investment manager or sponsor of the fund and have daily, weekly, bimonthly, or monthly liquidity with a redemption notice period from 0-30 days. Funds meeting the practical expedient are included in the NAV column in the following tables. Level 2 equity funds also include credit derivatives which are over-the-counter credit default swap index investments and are valued by the investment managers using available market data.
- (ii) *Hedge funds and other investments measured at NAV (Net Asset Value):* Hedge funds and other investments measured at NAV are open ended funds, limited partnerships or commingled funds and are valued based on the NAV provided or calculated by the fund administrator or investment manager. These investments are valued using the practical expedient and are included in the investments measured at NAV column in the fair value hierarchy tables. Hedge funds are redeemable monthly, quarterly, semi-annually, or annually and have a redemption notice period from 30 to 120 days. The other investments measured at NAV have daily, bi-monthly or monthly liquidity with a redemption notice period ranging from 0 to 30 days. There are no unfunded commitments related to these investments.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the management of Deloitte believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS

NOTES TO THE FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED JUNE 3, 2023 AND MAY 28, 2022

The following tables set forth, by level within the fair value hierarchy, a summary of the Master Trust's assets measured at fair value on a recurring basis at June 3, 2023 and May 28, 2022. Investments valued using the NAV as a practical expedient are not leveled in the tables in accordance with Accounting Standards Update (ASU) 2015-07, but are included in the total column to allow for a reconciliation to the fair value of plan assets.

Fair Value Measurements as of June 3, 2023					
	Level 1	Level 2	Level 3	NAV	Total
Fixed income funds	\$ 168,683,957	\$ 2,244,120,882	\$ -	\$ 2,098,415,126	\$4,511,219,965
Equity funds	634,623,256	43,529,870	-	1,357,652,582	2,035,805,708
Real estate funds	16,950,791	76,768,540	-	-	93,719,331
Alternative risk premia	-	16,209,419	-	149,604,853	165,814,272
Hedge funds	-	208,319,101	-	578,017,687	786,336,788
Total	<u>\$ 820,258,004</u>	<u>\$ 2,588,947,812</u>	<u>\$ -</u>	<u>\$ 4,183,690,248</u>	7,592,896,064
Cash, net of settlement obligations					82,709,950
Receivables					340,253,640
Payables					(289,912,639)
Purchase options					19,081,206
Total					<u>\$7,745,028,221</u>

Fair Value Measurements as of May 28, 2022					
	Level 1	Level 2	Level 3	NAV	Total
Fixed income funds	\$ 160,852,503	\$ 2,497,031,547	\$ -	\$ 1,868,494,644	\$4,526,378,694
Equity funds	719,630,848	37,263,164	-	1,478,349,808	2,235,243,820
Real estate funds	40,642,657	63,600,414	-	-	104,243,071
Alternative risk premia	-	16,998,355	-	198,513,582	215,511,937
Hedge funds	-	-	-	775,277,588	775,277,588
Total	<u>\$ 921,126,008</u>	<u>\$ 2,614,893,480</u>	<u>\$ -</u>	<u>\$ 4,320,635,622</u>	7,856,655,110
Cash, net of settlement obligations					164,908,604
Receivables					437,109,500
Payables					(446,737,059)
Purchase options					9,879,563
Total					<u>\$8,021,815,718</u>

NOTES TO THE FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED JUNE 3, 2023 AND MAY 28, 2022

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The hedge funds and other investments measured at NAV are not direct filing entities. The investment strategy of these funds are described below.

- Fixed income funds - to seek maximum return consistent with prudent investment management by investing at least 80% in fixed income instruments and to provide income and generate capital gains over the long-term, primarily through investment in a diversified portfolio of debt securities.
- Equity funds - to achieve long-term capital appreciation by investing in a concentrated portfolio of common stocks of publicly traded companies selling at a value less than the intrinsic values of the companies.
- Alternative risk premia - to achieve long-term capital appreciation through professionally managed trading in various financial markets using derivative contracts and other financial instruments.
- Hedge funds - a mix of generating consistent long-term growth through active trading or long and short-term investments in both U.S. and non-U.S. securities (with a focus on undervalued securities) and closely approximate various indices.

(8) Risks and uncertainties

The Plan invests in various investment securities. These investments are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for pension benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

<b>Plan Name</b>	<b>Deloitte Pension Plan for Partners, Principals and Managing Directors</b>
<b>Plan Sponsor EIN</b>	<b>13-5133500</b>
<b>ERISA Plan #</b>	<b>004</b>
<b>Plan Year Ending</b>	<b>June 03, 2023</b>

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

<b>Form/Schedule</b>	<b>Line #</b>	<b>Description</b>	<b>Attachment</b>
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	

<b>SCHEDULE SB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Single-Employer Defined Benefit Plan</b> <b>Actuarial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2022</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2022 or fiscal plan year beginning 05/29/2022 and ending 06/03/2023

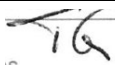
▶ **Round off amounts to nearest dollar.**  
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

<b>A</b> Name of plan DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS	<b>B</b> Three-digit plan number (PN) ▶	004
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF DELOITTE LLP	<b>D</b> Employer Identification Number (EIN)  13-5133500	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

**Part I Basic Information**

<b>1</b> Enter the valuation date: Month <u>5</u> Day <u>29</u> Year <u>2022</u>			
<b>2</b> Assets:			
<b>a</b> Market value .....	<b>2a</b>	3,792,598,172	
<b>b</b> Actuarial value .....	<b>2b</b>	4,171,857,989	
<b>3</b> Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
<b>a</b> For retired participants and beneficiaries receiving payment .....	811	468,508,349	468,508,349
<b>b</b> For terminated vested participants .....	284	287,978,513	287,978,513
<b>c</b> For active participants .....	3,021	2,267,615,935	2,267,665,708
<b>d</b> Total .....	4,116	3,024,102,797	3,024,152,570
<b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
<b>a</b> Funding target disregarding prescribed at-risk assumptions .....	<b>4a</b>		
<b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor .....	<b>4b</b>		
<b>5</b> Effective interest rate .....	<b>5</b>	5.31 %	
<b>6</b> Target normal cost .....			
<b>a</b> Present value of current plan year accruals .....	<b>6a</b>	370,754,938	
<b>b</b> Expected plan-related expenses .....	<b>6b</b>	3,494,281	
<b>c</b> Total (line 6a + line 6b) .....	<b>6c</b>	374,249,219	

**Statement by Enrolled Actuary**  
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

<b>SIGN HERE</b>	 Signature of actuary	<u>04/12/2024</u> Date  <u>23-06181</u> Most recent enrollment number  <u>(313) 396-3954</u> Telephone number (including area code)
	<u>TIMOTHY J. GEDDES</u> Type or print name of actuary  <u>DELOITTE CONSULTING LLP</u> Firm name  <u>1001 WOODWARD, SUITE 700</u>  <u>DETROIT</u> <u>MI 48226-1904</u> Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II	Beginning of Year Carryover and Prefunding Balances	
	(a) Carryover balance	(b) Prefunding balance
<b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....	0	1,481,262,621
<b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....	0	80,332,477
<b>9</b> Amount remaining (line 7 minus line 8) .....	0	1,400,930,144
<b>10</b> Interest on line 9 using prior year's actual return of <u>-9.19%</u> .....	0	-128745480
<b>11</b> Prior year's excess contributions to be added to prefunding balance:		
<b>a</b> Present value of excess contributions (line 38a from prior year) .....		165624634
<b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>4.81%</u> .....		4102553
<b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....		-7,382,555
<b>c</b> Total available at beginning of current plan year to add to prefunding balance .....		162344632
<b>d</b> Portion of (c) to be added to prefunding balance .....		162344632
<b>12</b> Other reductions in balances due to elections or deemed elections .....	0	-9925163
<b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....	0	1444454459

Part III	Funding Percentages	
<b>14</b> Funding target attainment percentage.....	<b>14</b>	90.18%
<b>15</b> Adjusted funding target attainment percentage .....	<b>15</b>	137.95%
<b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	<b>16</b>	81.91%
<b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	<b>17</b>	%

Part IV	Contributions and Liquidity Shortfalls					
<b>18</b> Contributions made to the plan for the plan year by employer(s) and employees:						
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
06/30/2023	125,000,000					
09/29/2023	40,000,000					
10/31/2023	40,000,000					
11/30/2023	40,000,000					
01/26/2024	61,000,000					
01/31/2024	19,000,000					
			<b>Totals ▶</b>	<b>18(b)</b>	325,000,000	<b>18(c)</b> 0

**19** Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

<b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years.....	<b>19a</b>	0
<b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....	<b>19b</b>	0
<b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	<b>19c</b>	303,036,414

**20** Quarterly contributions and liquidity shortfalls:

**a** Did the plan have a "funding shortfall" for the prior year? .....  Yes  No

**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?.....  Yes  No

**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0	0	0

**Part V Assumptions Used to Determine Funding Target and Target Normal Cost**

<b>21</b> Discount rate:				
<b>a</b> Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %	<input type="checkbox"/> N/A, full yield curve used
<b>b</b> Applicable month (enter code) .....				<b>21b</b> 4
<b>22</b> Weighted average retirement age .....				<b>22</b> 61
<b>23</b> Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> Substitute	

**Part VI Miscellaneous Items**

<b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>26</b> Demographic and benefit information		
<b>a</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>b</b> Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	<b>27</b>	

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

<b>28</b> Unpaid minimum required contributions for all prior years .....	<b>28</b>	0
<b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	<b>29</b>	0
<b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....	<b>30</b>	0

**Part VIII Minimum Required Contribution For Current Year**

<b>31</b> Target normal cost and excess assets (see instructions):			
<b>a</b> Target normal cost (line 6c) .....	<b>31a</b>	374,249,219	
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....	<b>31b</b>	0	
<b>32</b> Amortization installments:	Outstanding Balance	Installment	
<b>a</b> Net shortfall amortization installment .....	296,749,040	27,423,019	
<b>b</b> Waiver amortization installment .....	0	0	
<b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount .....	<b>33</b>		
<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	<b>34</b>	401,672,238	
	Carryover balance	Prefunding balance	Total balance
<b>35</b> Balances elected for use to offset funding requirement .....	0	420,268,989	420,268,989
<b>36</b> Additional cash requirement (line 34 minus line 35) .....	<b>36</b>	0	
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....	<b>37</b>	303,036,414	
<b>38</b> Present value of excess contributions for current year (see instructions)			
<b>a</b> Total (excess, if any, of line 37 over line 36)	<b>38a</b>	303,036,414	
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	<b>38b</b>	303,036,414	
<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....	<b>39</b>	0	
<b>40</b> Unpaid minimum required contributions for all years .....	<b>40</b>	0	

**Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**

<b>41</b> If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021
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**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**  
**EIN:13-5133500**  
**Plan Number: 004**  
**Attachment to the 2022 Schedule SB (Form 5500)**  
**Schedule SB, Line 12 – Explanation of Reduction in Prefunding Balance**

The amount included in Line 12 is not solely due to an election or deemed election. Rather it also reflects a transfer of Prefunding Balance of \$9,925,163 into the Deloitte Pension Plan for Partners, Principals and Managing Directors from the Deloitte Pension Plan (Plan number 001) as of September 1, 2021. Transfer amount shown reflects the asset return to end of year. The reconciliation of Prefunding Balance from May 30, 2021 to May 28, 2022 is shown below:

	<b>Prefunding Balance</b>
a. Balance at May 30, 2021	\$1,481,262,621
b. Portion used to offset prior year's funding requirements	\$80,332,477
c. Amount remaining: (a) – (b)	\$1,400,930,144
d. Interest on (c) to end of year using prior year's actual asset return rate of -9.19%	(\$128,745,480)
e. Prior year's excess contributions	\$165,624,634
f. Interest on balance used to cover quarterlies (but not greater than (e)) using actual asset return rate of -9.19%	(\$7,382,555)
g. Interest on portion of (e) that excludes balance used to cover quarterlies using prior year's effective rate of 4.81%	\$4,102,553
h. Total available to add to Prefunding Balance at May 28, 2022: (e) + (f) + (g)	\$162,344,632
i. Portion of (h) to be added to Prefunding Balance	\$162,344,632
j. Reduction in balance due to elections or deemed elections	\$0
k. Transfer from the Deloitte Pension Plan at September 1, 2021 (as of EOY) <sup>1</sup>	\$9,925,163
l. Balance at May 28, 2022 after mandatory and voluntary release: (c) + (d) + (i) - (j) + (k)	\$1,444,454,459

<sup>1</sup> Transfer amount as of 9/1/2021 is \$11,419,239. Amount shown reflect asset returns to end of year.

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**  
**EIN:13-5133500**  
**Plan Number: 004**  
**Attachment to the 2022 Schedule SB (Form 5500)**  
**Schedule SB, Line 22 – Description of Weighted Average Retirement Age**

**Description of Weighted Average Retirement Age - Active Partners**

(1)	(2)	(3)	(4)
Age	<u>Lives at Beginning of Year</u>	<u>Retirement Rate</u>	<u>Expected # Retiring During Year</u>
50	100,000	2.00%	2,000
51	98,000	2.00%	1,960
52	96,040	2.00%	1,921
53	94,119	2.00%	1,882
54	92,237	2.00%	1,845
55	90,392	2.00%	1,808
56	88,584	2.00%	1,772
57	86,813	2.00%	1,736
58	85,076	10.00%	8,508
59	76,569	10.00%	7,657
60	68,912	10.00%	6,891
61	62,021	10.00%	6,202
62	55,819	100.00%	55,819
			(1) X (3)

**Weighted Average Retirement Age (rounded to the nearest whole age): 60**

*The weighted average retirement age is the sum of column (4) divided by 100,000 which represents the radix of the table.*

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**  
**EIN:13-5133500**  
**Plan Number: 004**  
**Attachment to the 2022 Schedule SB (Form 5500)**  
**Schedule SB, Line 22 – Description of Weighted Average Retirement Age**

**Description of Weighted Average Retirement Age - Managing Directors**

(1)	(2)	(3)	(4)
Age	Lives at Beginning of Year	Retirement Rate	Expected # Retiring During Year (1) X (3)
50	100,000	1.00%	1,000
51	99,000	1.00%	990
52	98,010	2.00%	1,960
53	96,050	2.00%	1,921
54	94,129	2.00%	1,883
55	92,246	2.00%	1,845
56	90,401	2.00%	1,808
57	88,593	5.00%	4,430
58	84,164	5.00%	4,208
59	79,955	5.00%	3,998
60	75,958	7.00%	5,317
61	70,641	20.00%	14,128
62	56,512	20.00%	11,302
63	45,210	20.00%	9,042
64	36,168	25.00%	9,042
65	27,126	25.00%	6,781
66	20,344	25.00%	5,086
67	15,258	25.00%	3,815
68	11,444	25.00%	2,861
69	8,583	25.00%	2,146
70	6,437	100.00%	6,437

**Weighted Average Retirement Age (rounded to the nearest whole age): 62**

*The weighted average retirement age is the sum of column (4) divided by 100,000 which represents the radix of the table.*

	Count	Weighted Average Retirement Age
Partners	2,087	60
Managing Directors	934	62

**Combined Weighted Average Retirement Age (rounded to the nearest whole age): 61**

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**  
**EIN:13-5133500**  
**Plan Number: 004**  
**Attachment to the 2022 Schedule SB (Form 5500)**  
**Schedule SB, Line 26a - Schedule of Active Participant Data**

**Alternative B<sup>1</sup> - Scatter 1**  
**Years of Credited Service**

Age Last Birthday		Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +
<b>0-24</b>	Number	-	-	-	-	-	-	-	-	-	-
	Average Pay	-	-	-	-	-	-	-	-	-	-
<b>25-29</b>	Number	-	-	-	-	-	-	-	-	-	-
	Average Pay	-	-	-	-	-	-	-	-	-	-
<b>30-34</b>	Number	-	-	-	-	-	-	-	-	-	-
	Average Pay	-	-	-	-	-	-	-	-	-	-
<b>35-39</b>	Number	-	1	6	2	-	-	-	-	-	-
	Average Pay	-	N/A	N/A	N/A	-	-	-	-	-	-
<b>40-44</b>	Number	1	12	85	171	4	1	-	-	-	-
	Average Pay	N/A	N/A	\$ 290,000	\$ 290,000	N/A	N/A	-	-	-	-
<b>45-49</b>	Number	9	66	216	306	49	62	21	-	-	-
	Average Pay	N/A	N/A*	\$ 290,000	\$ 290,000	\$ 290,000	\$ 289,605	\$ 290,000	-	-	-
<b>50-54</b>	Number	7	81	179	293	225	80	72	10	-	-
	Average Pay	N/A	\$ 290,000	\$ 290,000	\$ 290,000	\$ 289,396	\$ 288,150	\$ 290,000	N/A	-	-
<b>55-59</b>	Number	8	50	139	140	192	73	46	22	7	-
	Average Pay	N/A	\$ 290,000	\$ 290,000	\$ 290,000	\$ 289,870	\$ 288,451	\$ 289,674	\$ 287,712	N/A	-
<b>60-64</b>	Number	1	29	76	54	58	70	13	14	8	-
	Average Pay	N/A	\$ 290,000	\$ 289,131	\$ 290,000	\$ 289,791	\$ 290,000	N/A	N/A	N/A	-
<b>65-69</b>	Number	-	6	12	11	11	9	3	3	3	1
	Average Pay	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>70+</b>	Number	-	-	1	-	1	-	-	-	-	1
	Average Pay	-	-	N/A	-	N/A	-	-	-	-	N/A

Notes:

1. Compensation data has been limited by IRC Section 401(a)(17) limitation of \$290,000.
2. Actives whose benefits are not based on the compensation are excluded from the average pay calculation.

<sup>1</sup> As described in instructions to 2022 Schedule SB (Form 5500).

\* All participants in this grouping have benefits that are not based on compensation.

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**  
**EIN:13-5133500**  
**Plan Number: 004**  
**Attachment to the 2022 Schedule SB (Form 5500)**  
**Schedule SB, Line 26a - Schedule of Active Participant Data**

**Alternative B<sup>1</sup> - Scatter 1**  
**Years of Credited Service**

Age Last Birthday		Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +
<b>0-24</b>	Number	-	-	-	-	-	-	-	-	-	-
	Average Cash Balance	-	-	-	-	-	-	-	-	-	-
<b>25-29</b>	Number	-	-	-	-	-	-	-	-	-	-
	Average Cash Balance	-	-	-	-	-	-	-	-	-	-
<b>30-34</b>	Number	-	-	-	-	-	-	-	-	-	-
	Average Cash Balance	-	-	-	-	-	-	-	-	-	-
<b>35-39</b>	Number	-	1	6	2	-	-	-	-	-	-
	Average Cash Balance	-	N/A	N/A	N/A	-	-	-	-	-	-
<b>40-44</b>	Number	1	12	85	171	4	1	-	-	-	-
	Average Cash Balance	N/A	N/A	\$ 72,807	\$ 93,965	N/A	N/A	-	-	-	-
<b>45-49</b>	Number	9	66	216	306	49	62	21	-	-	-
	Average Cash Balance	N/A	\$ 175,573	\$ 238,488	\$ 314,145	\$ 410,563	\$ 339,306	\$ 389,062	-	-	-
<b>50-54</b>	Number	7	81	179	293	225	80	72	10	-	-
	Average Cash Balance	N/A	\$ 469,521	\$ 791,311	\$ 890,833	\$ 862,372	\$ 400,501	\$ 462,586	N/A	-	-
<b>55-59</b>	Number	8	50	139	140	192	73	46	22	7	-
	Average Cash Balance	N/A	\$ 1,006,170	\$ 1,868,338	\$ 1,343,305	\$ 1,535,321	\$ 802,559	\$ 546,438	\$ 619,840	N/A	-
<b>60-64</b>	Number	1	29	76	54	58	70	13	14	8	-
	Average Cash Balance	N/A	\$ 574,089	\$ 1,490,973	\$ 1,290,835	\$ 1,443,742	\$ 1,743,687	N/A	N/A	N/A	-
<b>65-69</b>	Number	-	6	12	11	11	9	3	3	3	1
	Average Cash Balance	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>70+</b>	Number	-	-	1	-	1	-	-	-	-	1
	Average Cash Balance	-	-	N/A	-	N/A	-	-	-	-	N/A

<sup>1</sup> As described in instructions to 2022 Schedule SB (Form 5500).

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**  
**EIN:13-5133500**  
**Plan Number: 004**  
**Attachment to the 2022 Schedule SB (Form 5500)**  
**Schedule SB, Line 26b - Schedule of Projection of Expected Benefit Payments**

**Funding Cash Flow**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	102,370,032	142,625,674	41,472,063	286,467,769
2023	199,201,666	11,118,613	40,899,292	251,219,570
2024	231,564,229	11,411,860	40,271,863	283,247,952
2025	187,257,004	12,443,630	39,565,807	239,266,441
2026	200,410,583	11,248,201	38,805,366	250,464,149
2027	234,329,501	14,707,351	37,966,684	287,003,536
2028	220,143,342	13,825,689	37,070,099	271,039,130
2029	200,778,753	11,316,597	36,092,223	248,187,573
2030	198,274,045	11,651,179	35,061,999	244,987,223
2031	208,360,492	12,268,984	33,963,390	254,592,865
2032	185,632,271	11,429,377	32,756,915	229,818,564
2033	166,141,462	11,799,259	31,512,329	209,453,051
2034	145,775,386	10,931,281	30,225,114	186,931,781
2035	122,925,271	9,898,657	28,893,727	161,717,655
2036	107,470,678	10,246,401	27,521,155	145,238,233
2037	85,517,802	9,553,737	26,105,273	121,176,811
2038	72,144,836	9,321,918	24,650,653	106,117,407
2039	66,370,508	9,347,042	23,162,506	98,880,056
2040	59,986,685	8,813,234	21,647,060	90,446,979
2041	54,744,715	8,623,727	20,111,820	83,480,261
2042	52,237,725	8,338,909	18,565,681	79,142,315
2043	47,906,900	8,068,116	17,019,034	72,994,050
2044	45,284,507	7,776,681	15,483,825	68,545,013
2045	43,208,857	7,464,220	13,973,449	64,646,526
2046	41,412,506	7,130,702	12,502,307	61,045,515
2047	39,529,729	6,776,577	11,085,153	57,391,458
2048	37,779,306	6,402,846	9,736,229	53,918,382
2049	35,845,871	6,011,197	8,468,415	50,325,483
2050	33,884,749	5,604,108	7,292,432	46,781,289
2051	31,842,331	5,184,878	6,216,370	43,243,579
2052	29,731,629	4,757,653	5,245,264	39,734,546
2053	27,568,847	4,327,386	4,381,004	36,277,238
2054	25,373,062	3,899,588	3,622,586	32,895,236

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**

**EIN:13-5133500**

**Plan Number: 004**

**Attachment to the 2022 Schedule SB (Form 5500)**

**Schedule SB, Line 26b - Schedule of Projection of Expected Benefit Payments**

**Funding Cash Flow**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2055	23,165,634	3,479,955	2,966,366	29,611,955
2056	20,969,533	3,074,049	2,406,350	26,449,933
2057	18,808,578	2,686,995	1,934,833	23,430,406
2058	16,706,591	2,323,179	1,543,029	20,572,800
2059	14,686,546	1,986,104	1,221,527	17,894,177
2060	12,769,771	1,678,334	960,810	15,408,916
2061	10,975,115	1,401,398	751,693	13,128,206
2062	9,318,034	1,155,803	585,593	11,059,430
2063	7,810,114	941,228	454,756	9,206,098
2064	6,458,755	756,592	352,404	7,567,750
2065	5,266,756	600,123	272,747	6,139,626
2066	4,232,424	469,564	210,949	4,912,937
2067	3,350,034	362,305	163,078	3,875,417
2068	2,610,257	275,532	126,017	3,011,807
2069	2,000,952	206,423	97,316	2,304,690
2070	1,508,183	152,262	75,075	1,735,520
2071	1,117,082	110,516	57,846	1,285,444

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**  
**EIN: 13-5133500**  
**Plan Number: 004**  
**Attachment to the 2022 Schedule SB (Form 5500)**  
**Schedule SB, Line 32 – Schedule of Amortization Bases**

Date Established	Amortization Base Type	Remaining Number of Years	Annual Funding Shortfall Amortization Installment	Present Value of Remaining Amortization Installments as of May 29, 2022
May 29, 2022	Funding Shortfall	15.00	\$ 27,423,019	\$ 296,749,040
Total			\$ 27,423,019	\$ 296,749,040

Due to the adoption of ARP for the Plan starting in 2022, all prior historical amortization bases have been reduced to 0.

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**

**EIN: 13-5133500**

**Plan Number: 004**

**Attachment to the 2022 Schedule SB (Form 5500)**

**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**

**Actuarial Assumptions**

Interest Rates	Pre-MAP-21 Segment Rates <sup>1</sup>	25-Year Average Segment Rates	ARP/IJA	
			2022 Corridor (95%-105%)	Segment Rates <sup>2</sup>
Lookback Month	January 2022	N/A	N/A	N/A
First Segment Rate	0.88%	5.00% <sup>3</sup>	4.75% - 5.25%	4.75%
Second Segment Rate	2.61%	5.45%	5.18% - 5.72%	5.18%
Third Segment Rate	3.27%	6.23%	5.92% - 6.54%	5.92%
Effective Rate	2.66%	N/A	N/A	5.31%

<sup>1</sup> Used for Maximum Deductible, PBGC Method for Variable-Rate Premium, ERISA §4010 reporting \$15M underfunded and 80% threshold, and excess assets for §420 transfers.

<sup>2</sup> Used for minimum funding and benefit restrictions

<sup>3</sup> Actual rate of 3.69% was limited to a floor of 5.00% per the provisions of ARP.

Cash Balance Interest Crediting Rate	4% per annum
Mortality	Funding Target: As defined in §1.430(h)(3)-1(a)(3). This table is based on the annuitant and non-annuitant static mortality rates for 2022 for males and females from IRS §1.430(h)(3)-1(e).
Turnover Rates	Expected percentage of Participants terminating during the year, prior to reaching age 50 & 10 years of MD/PMD service, based on a percentage of the below tables.

<b>Active Managing Directors:</b>		<b>Partners:</b>	
<b>Age</b>	<b>Rate</b>	<b>Age</b>	<b>Rate</b>
21-45	3.0%	≤ 40	1.0%
46-50	6.0	41+	2.0
51-55	10.0		
56-59	12.0		
60+	15.0		

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**

**EIN: 13-5133500**

**Plan Number: 004**

**Attachment to the 2022 Schedule SB (Form 5500)**

**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**

**Actuarial Assumptions**

<b>Retirement Rates</b>	<p>Expected percentage of Participants retiring during the year, after reaching age 50 &amp; 10 years of MD/PMD service, based on a percentage of the below tables.</p> <table border="0" style="width: 100%;"> <thead> <tr> <th colspan="2" style="text-align: center;"><b>Active Managing Directors</b></th> <th colspan="2" style="text-align: center;"><b>Active Partners</b></th> </tr> <tr> <th style="text-align: center;"><b>Age</b></th> <th style="text-align: center;"><b>Rate</b></th> <th style="text-align: center;"><b>Age</b></th> <th style="text-align: center;"><b>Rate</b></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">50-51</td> <td style="text-align: center;">1.0%</td> <td style="text-align: center;">50-57</td> <td style="text-align: center;">2.0%</td> </tr> <tr> <td style="text-align: center;">52-56</td> <td style="text-align: center;">2.0</td> <td style="text-align: center;">58-61</td> <td style="text-align: center;">10.0</td> </tr> <tr> <td style="text-align: center;">57-59</td> <td style="text-align: center;">5.0</td> <td style="text-align: center;">62</td> <td style="text-align: center;">100.0</td> </tr> <tr> <td style="text-align: center;">60</td> <td style="text-align: center;">7.0</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">61-63</td> <td style="text-align: center;">20.0</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">64-69</td> <td style="text-align: center;">25.0</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">70</td> <td style="text-align: center;">100.0</td> <td></td> <td></td> </tr> </tbody> </table> <table border="0" style="width: 100%;"> <thead> <tr> <th colspan="2" style="text-align: center;"><b>Vested Terminated Participants</b></th> </tr> <tr> <th style="text-align: center;"><b>Age</b></th> <th style="text-align: center;"><b>Rate</b></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">62</td> <td style="text-align: center;">100.0%</td> </tr> </tbody> </table>	<b>Active Managing Directors</b>		<b>Active Partners</b>		<b>Age</b>	<b>Rate</b>	<b>Age</b>	<b>Rate</b>	50-51	1.0%	50-57	2.0%	52-56	2.0	58-61	10.0	57-59	5.0	62	100.0	60	7.0			61-63	20.0			64-69	25.0			70	100.0			<b>Vested Terminated Participants</b>		<b>Age</b>	<b>Rate</b>	62	100.0%
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<b>Salary Scale</b>	<p>Sample rates are as follows:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Partners:</b></td> <td style="width: 50%; text-align: center;"><b>N/A</b></td> </tr> <tr> <td colspan="2"><b>Managing Directors:</b></td> </tr> <tr> <th style="text-align: center;"><b>Age</b></th> <th style="text-align: center;"><b>Rate</b></th> <th style="text-align: center;"><b>Age</b></th> <th style="text-align: center;"><b>Rate</b></th> </tr> <tr> <td style="text-align: center;">30</td> <td style="text-align: center;">8.0%</td> <td style="text-align: center;">50</td> <td style="text-align: center;">5.0%</td> </tr> <tr> <td style="text-align: center;">35</td> <td style="text-align: center;">8.0</td> <td style="text-align: center;">55</td> <td style="text-align: center;">4.0</td> </tr> <tr> <td style="text-align: center;">40</td> <td style="text-align: center;">7.0</td> <td style="text-align: center;">58</td> <td style="text-align: center;">3.0</td> </tr> <tr> <td style="text-align: center;">45</td> <td style="text-align: center;">6.0</td> <td style="text-align: center;">60</td> <td style="text-align: center;">2.0</td> </tr> </table>	<b>Partners:</b>	<b>N/A</b>	<b>Managing Directors:</b>		<b>Age</b>	<b>Rate</b>	<b>Age</b>	<b>Rate</b>	30	8.0%	50	5.0%	35	8.0	55	4.0	40	7.0	58	3.0	45	6.0	60	2.0																		
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<b>Social Security</b>	<p>For benefits accrued through August 31, 1989: Social Security law for 1989.</p> <p>For benefits accrued after August 31, 1989: Social Security wage base used in the calculation of the Career Average Benefit increases at 4.75%.</p>																																										
<b>Expense Load</b>	Expenses and PBGC premiums paid from trust based on actual expenses paid during prior year.																																										
<b>Marriage Assumption</b>	<p>80% of participants are assumed to be married, with spouse ages different by the following years:</p> <table border="0" style="width: 100%;"> <tr> <th style="text-align: center;"><b>Males</b></th> <th style="text-align: center;"><b>Females</b></th> </tr> <tr> <td style="text-align: center;">+2</td> <td style="text-align: center;">-2</td> </tr> </table>	<b>Males</b>	<b>Females</b>	+2	-2																																						
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**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**

**EIN: 13-5133500**

**Plan Number: 004**

**Attachment to the 2022 Schedule SB (Form 5500)**

**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**

**Actuarial Assumptions**

<b>Form of Benefit Distribution</b>	Benefit distributions are assumed to follow the below schedule:			
	<b><u>Active Participants who are Retirement Eligible</u></b>	<b><u>Immediate Lump Sum</u></b>	<b><u>Immediate Annuity</u></b>	
	Partners and Principals:	85%	15%	
	Managing Directors:	50%	50%	
	<b><u>Active participants who are not yet Retirement Eligible</u></b>	<b><u>Immediate Lump Sum</u></b>	<b><u>Deferred to Age 62 Lump Sum</u></b>	<b><u>Deferred to Age 62 Annuity</u></b>
	Partners and Principals:	85%	3.75%	11.25%
	Managing Directors:	50%	25%	25%
	<b><u>Terminated Vested Participants</u></b>	<b><u>Deferred Lump Sum</u></b>	<b><u>Deferred Annuity</u></b>	
	Partners and Principals:	25%	75%	
	Managing Directors:	50%	50%	
<b>Lump Sum Basis</b>	<u>Funding Target:</u>			
	Interest Rate:	The ERISA Funding Interest Rates as prescribed by the IRS, same as underlying valuation rates.		
	Mortality:	2022 IRS 417(e) published table		

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**

**EIN: 13-5133500**

**Plan Number: 004**

**Attachment to the 2022 Schedule SB (Form 5500)**

**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**

## **Actuarial Methods for Funding**

### **Liability Valuation Method**

#### **Funding Target and Target Normal Cost as Defined in PPA**

The Funding Target is defined to be the present value of the benefits accrued or earned at the valuation date. The earned benefits include retirement-type benefits and ancillary benefits (1.430(d)-1(c)(1)(i)). If the amount of a benefit that is expected to be paid is neither a function of the accrued benefit at the time the benefit is expected to be paid nor a function of the participant's service at that time, then the portion of the benefit taken into account for purposes of determining the Funding Target for a plan year is based on the proportion of a participant's service as of the first day of the plan year relative to the service the participant will have when the participant decrements. The portion of the benefit that is taken into account in the Target Normal Cost is the increase in the proportional benefit for the plan year (1.430(d)-1(c)(1)(ii)(C)). The determination of the Funding Target and Target Normal Cost of a Plan for a plan year is not permitted to take into account any limitations or anticipated limitations under section 436 (1.430(d)-1(c)(1)(iii)).

The Target Normal Cost is the present value of all the benefits expected to accrue or to be earned during the year (benefits attributable to services performed in a prior year that are increased by reason of a compensation increase in the current year are treated as having accrued during the current year). Plan administrative expenses paid (or expected to be paid) from Actuarial Value of Assets for a plan year are not reflected in the determination of a plan's Funding Target for that plan year (1.430(d)-1(c)(2)), but are reflected in the determination of a plan's Target Normal Cost.

Generally if insurance contracts are held by the Plan, they are included in Actuarial Value of Assets and the related benefits are included in the liability. In the case of benefits that are funded through insurance contracts purchased from an insurance company licensed under the laws of a State, the Plan is permitted to exclude the benefits from the liability and the insurance policy from the assets, but only to the extent that the right to receive benefits is an irrevocable contractual right based on premiums paid prior to the valuation date (1.430(d)-1(c)(3)).

The determination of a Plan's Funding Target and Target Normal Cost for a plan year is based on Plan provisions that are adopted no later than the valuation date for the plan year and that become effective during that plan year. Section 412(d)(2) applies for purposes of determining whether a Plan amendment is treated as having been adopted on the first day of the plan year (including a Plan amendment adopted within two and one half months after the close of the plan year) (1.430(d)-1(d)).

For maximum deductible purposes, the cushion amount is equal to the sum of 50 percent of the Funding Target for the plan year and the amount the Funding Target for the plan year would increase if the Plan were to take into account increases in compensation which are expected to occur in succeeding plan years. If the Plan does not base benefits for service to date on compensation, increases in benefits which are expected to occur in succeeding plan years (determined on the basis of the average annual increase in benefits over the six preceding plan years) are taken into account in lieu of expected increases in compensation. For plans that have less than 100 participants, increases in benefits for highly compensated employees as a result of Plan amendments within the last two years are excluded from the calculation of the cushion amount.

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**

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**Attachment to the 2022 Schedule SB (Form 5500)**

**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**

## **Actuarial Methods for Funding**

### **Asset Valuation Method**

Actuarial Value of Assets are determined using the two-year averaging method as set forth in Notice 2009-22. Under this method, the Actuarial Value of Assets is the average of the fair market value of the assets on the valuation date and the adjusted fair Market Value of Assets determined as of the two prior determination dates. The adjusted fair Market Value of Assets as of a determination date is the Market Value of Assets on that date, increased by contributions that were not included in the plan's asset balance on the determination date and decreased by benefits and administrative expenses between that determination date and the valuation date plus an adjustment for expected earnings as the sum of the expected earnings separately determined for each period between the determination date and the valuation date. The calculated value is then further constrained to be no more than 110% of the Market Value of Assets plus discounted receivable contributions and no less than 90% of the Market Value of Assets plus discounted contributions.

### **Procedures**

**Financial and census data:** Financial data was submitted by the Trustee and census data was submitted by the employer. Information provided was reviewed for internal consistency and we have no reason to doubt its substantial accuracy.

No benefits of materiality were excluded from the valuation of the liabilities.

The limitations of the Internal Revenue Code 415(b) and 401(a)(17) have been incorporated into our calculations.

No liability is included for participants who terminated without vesting in their benefit prior to the valuation date.

The employer provided us with the data on its employees as of the valuation date, but only those employees who have completed the Plan's eligibility requirements are included in the valuation of liabilities.

The normal cost associated with participants who have transferred to or from the Deloitte Pension Plan for Partners, Principals, and Managing Directors, the Deloitte Pension Plan for Independence, the DTTS Pension Plan, and the Deloitte Defined Benefit Savings Plan for Partners and Principals have been calculated as of the beginning of the year, and allocated based on the transfer date of the transferred participants. This is not inconsistent with the requirements of Code section 430.

### **Model Use**

Actuarial Standard of Practice No. 56 – Modeling requires disclosure of certain information regarding the actuary's use of models when issuing actuarial reports for work performed on or after October 1, 2020. For this valuation, the liability calculations were determined using industry-leading defined benefit valuation software developed and maintained by a third-party vendor. The model was designed specifically for the measurement of defined benefit pension liabilities and the actuary has updated the applicable parameters for the specific plan provisions and assumptions selected for this valuation.

An Excel-based model that calculates a supportable long-term rate of return on assets with inputs of a target asset allocation and publicly available capital market assumptions by asset class was used to assess the reasonableness of the long-term rate of return assumption.

### **Method Changes Since Last Year**

There were no method changes since the prior valuation.

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**

**EIN: 13-5133500**

**Plan Number: 004**

**Attachment to the 2022 Schedule SB (Form 5500)**

**Schedule SB, Part V – Summary of Plan Provisions**

**Plan Provisions Summary**

<b>Effective Date of the Plan</b>	March 1, 2006.
<b>Plan Year</b>	Plan years coincide with the firm's fiscal years (fiscal years begin on the Sunday following the Saturday closest to May 31).
<b>Eligibility for Participation</b>	<ul style="list-style-type: none"><li>• Partners who were actively participating in the Deloitte Pension Plan on February 28, 2006 became participants in the Deloitte Pension Plan for Partners, Principals and Managing Directors (PPMD Plan) on March 1, 2006.</li><li>• Managing Directors who were actively participating in the Deloitte Pension Plan on February 28, 2006 and were vested under the Deloitte Managing Directors Protective Supplemental Retirement Income Plan (PSRIP) became participants in the Deloitte Pension Plan for Partners, Principals and Managing Directors on March 1, 2006.</li><li>• Partners who participated in the Deloitte Pension Plan as an employee enter the PPMD Plan on the first day of the plan year following their partner promotion date. Otherwise, Partners enter the PPMD Plan on the first day of the plan year coincident with the day they become an "eligible partner". At the time they commence participation in the PPMD Plan, the assets and liabilities associated with their accrued benefit (if any) under the Deloitte Pension Plan will be transferred to the PPMD Plan. Effective May 29, 2011, all current active, terminated vested and retired partners are transferred into the PPMD Plan. Effective January 1, 2017, Partners and Principals hired or promoted on or after January 1, 2017 will no longer enter this plan.</li><li>• Managing Directors who have completed one year of Service and are age 21 or older will become participants in the PPMD Plan once they are vested under the PSRIP. At the time they are transferred to the PPMD Plan, the assets and liabilities associated with their accrued benefit (if any) under the Deloitte Pension Plan will be transferred to the PPMD Plan. Plan entry dates are on the first day of the Plan Year or six months later. Effective June 1, 2014, Managing Directors can only be transferred to the PPMD Plan on the first day of the plan year following their vesting date under the PSRIP. Effective May 31, 2016, Managing Directors can only be transferred to the PPMD plan on September 1 next following the date such Managing Director satisfies the requirement for vested benefit under the PSRIP. Effective 6/4/2017, the PSRIP vesting requirements changed to eliminate references to a minimum age.</li></ul>
<b>Eligible Partner</b>	A Partner or Principal of Deloitte who, prior to January 8, 2017, as of any date within the prior Plan Year, has met the minimum requirements set forth in Section 6.05, 6.06, 6.07, D1.03, D1.04, D1.05, T1.03, T1.04, or T1.05 of the Partnership Agreement as in effect prior to January 8, 2017. On or after January 8, 2017, as of any date within the prior Plan Year has met the minimum requirements set forth in Section 6.02, D1.01, or T1.01 of the Partnership Agreement. Effective 6/4/2017, the Partnership Agreement vesting requirements changed to eliminate references to a minimum age.
<b>Continuous Service</b>	Elapsed time rule – subject to break-in-service rules.

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**

**EIN: 13-5133500**

**Plan Number: 004**

**Attachment to the 2022 Schedule SB (Form 5500)**

**Schedule SB, Part V – Summary of Plan Provisions**

**Plan Provisions Summary**

<b>Credited Service</b>	The period of continuous service after first entering the Deloitte Pension Plan (“Employee Plan”) or the Deloitte Pension Plan for Partners, Principals and Managing Directors Plan, except for former Deloitte Haskins & Sells Plan Participants. For former Deloitte Haskins & Sells Plan Participants after becoming a participant, service was granted retroactively to the first of the month following date of hire.
<b>Compensation Considered</b>	For benefits accruing after August 31, 1989 (or June 3, 1989, for Deloitte Haskins & Sells):  Effective September 1, 1989 (or June 4, 1989, for Deloitte Haskins & Sells), compensation considered is W-2 earnings, including salary deferrals under the Deloitte and DTTS Savings and Investment Plan, the Deloitte and DTTS Flexible Spending Plan, and the Deloitte and DTTS transportation programs. Compensation is limited by IRS regulations. For the Plan Year commencing May 29, 2022 the compensation limit is \$305,000 per year.
<b>Normal Retirement Date</b>	Age 62 with payment commencing on the first day of the month coincident with or next following the participant’s 62nd birthday.
<b>Early Commencement Date (applicable for Participants who terminate on or after June 4, 2017)</b>	Partners and Managing Directors are eligible to commence benefits upon completion of at least three years of service.
<b>Early Retirement Date</b>	The earlier of the participant’s 50th birthday and completion of at least ten years of service and the participant’s 55th birthday and completion of at least five years of service.
<b>Normal and Deferred Retirement Benefit</b>	A. For Former Touche Ross employees and Partners, benefits accrued through August 31, 1989:  Monthly pension for life beginning at age 65 equal to 1/12 of 1.50% of final average pay (as of August 31, 1989) less 2.38% of Primary Social Security benefit based on 1989 Social Security law and 1989 earnings, assuming earnings remain unchanged to age 65, for each of the first 35 years of credited service.  The minimum benefit is \$10 per month for each of the first 30 years of service.  Benefits accrued after August 31, 1989:  Effective September 1, 1989, benefits are accrued on a calendar-year basis with a transition period of September 1, 1989 to December 31, 1989. The total accrued benefit in any year is that year’s accrual, plus the total accrued benefit for prior years. For each year of credited service up to 35 years, the monthly accrual equals 1/12 of the sum of 2% of compensation up to Social Security Covered Compensation and 2.5% of the excess of compensation over Social Security Covered Compensation. For each year of credited service over 35 years, the accrual equals 2.5% of compensation. The monthly benefit is payable for life beginning at age 62.

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**  
**EIN: 13-5133500**  
**Plan Number: 004**  
**Attachment to the 2022 Schedule SB (Form 5500)**  
**Schedule SB, Part V – Summary of Plan Provisions**

**Plan Provisions Summary**

**Normal and Deferred Retirement Benefit (continued)**

B. For other Participants, benefits accrued through June 3, 1989:

Monthly pension for life beginning at age 62 equal to 1/12 of 1% of Base Compensation up to Social Security Base, plus 1.5% of Base Compensation above Social Security Base, times years and months of credited service, where base compensation is the average over the highest paid five consecutive years in the last 10 years before June 4, 1989.

Benefits accrued after June 3, 1989:

Effective June 4, 1989, benefits are accrued on a calendar-year basis with a transition period of June 4, 1989, to December 31, 1989. The total accrued benefit in any year is that year's accrual plus the total accrued benefit for prior years. For each year of credited service up to 35 years, the monthly accrual equals 1/12 of the sum of 2% of compensation up to Social Security Covered Compensation and 2.5% of the excess of compensation over Social Security Covered Compensation. For each year of credited service over 35 years, the accrual equals 2.5% of compensation. The monthly benefit is payable for life beginning at age 62.

C. For all Participants effective January 1, 1997:

Effective January 1, 1997, the Plan was amended to provide benefits under a cash balance formula. The principal features of the cash balance formula are as follows:

Opening Balance – the accrued benefit as of December 31, 1996 for each active participant was converted into its actuarial equivalent single sum amount. This single sum amount represents the opening cash balance account.

Interest Credits – at the end of each calendar year, prior to crediting the service credit, each participant's cash balance account is credited with an interest credit equal to the beginning of the year account balance multiplied by the 30-Year U.S. Treasury Bond rate for November published in the month of December preceding the beginning of the calendar year. Effective January 1, 2012, the minimum interest crediting rate is 3.8%. In years following the application of the minimum, the Treasury rate will be adjusted down (not less than 3.8%), such that the aggregate interest crediting rate is the same as the unadjusted aggregate Treasury rates, over the same period of time.

Effective January 1, 2021, the interest credit will be based on the 30 -Year U.S. Treasury Bond rate for August published in the month of September preceding the beginning of the calendar year.

Service Credits – at the end of each calendar year, each participant's cash balance account is credited with a percentage of the participant's pensionable pay during the year, with the percentage determined according to the following schedule:

<u>Participant's age plus credited service at the end of the year</u>	<u>Percentage of pay credit</u>
less than 31	2.5%
30-40	3.0%
40-50	4.0%
50-60	5.0%
60-70	6.0%
70-80	7.0%
80-90	8.0%
90+	9.0%

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**  
**EIN: 13-5133500**  
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**Attachment to the 2022 Schedule SB (Form 5500)**  
**Schedule SB, Part V – Summary of Plan Provisions**

**Plan Provisions Summary**

<p>Normal and Deferred Retirement Benefit (continued)</p>	<p>The following service credit schedule is in effect as of January 1, 2017:</p> <table border="1"> <thead> <tr> <th><u>Participant's age plus credited service at the end of the year</u></th> <th><u>Percentage of pay credit</u></th> </tr> </thead> <tbody> <tr><td>less than 31</td><td>4.0%</td></tr> <tr><td>30-40</td><td>5.0%</td></tr> <tr><td>40-50</td><td>6.0%</td></tr> <tr><td>50-60</td><td>7.0%</td></tr> <tr><td>60-70</td><td>8.0%</td></tr> <tr><td>70-80</td><td>11.0%</td></tr> <tr><td>80-90</td><td>13.0%</td></tr> <tr><td>90+</td><td>16.0%</td></tr> </tbody> </table> <p>The following service credit schedule is in effect as of January 1, 2023:</p> <table border="1"> <thead> <tr> <th><u>Participant's age plus credited service at the end of the year</u></th> <th><u>Percentage of pay credit</u></th> </tr> </thead> <tbody> <tr><td>less than 41</td><td>6.0%</td></tr> <tr><td>40-50</td><td>7.0%</td></tr> <tr><td>50-60</td><td>8.0%</td></tr> <tr><td>60-70</td><td>9.0%</td></tr> <tr><td>70-80</td><td>11.0%</td></tr> <tr><td>80-90</td><td>13.0%</td></tr> <tr><td>90+</td><td>16.0%</td></tr> </tbody> </table> <p>In the first year of participation only, the minimum service credit is \$2,500. For employees and managing directors entering the Deloitte Pension Plan on or after June 4, 2017, the minimum service credit is \$5,000.</p> <p><u>Minimum Benefit</u> – all Participants that performed an hour of service during 1997 ("grandfathered") are eligible to receive the greater of the benefit under the cash balance formula and the benefit that would have been earned as if the Plan in effect on December 31, 1996 had continued unchanged.</p>	<u>Participant's age plus credited service at the end of the year</u>	<u>Percentage of pay credit</u>	less than 31	4.0%	30-40	5.0%	40-50	6.0%	50-60	7.0%	60-70	8.0%	70-80	11.0%	80-90	13.0%	90+	16.0%	<u>Participant's age plus credited service at the end of the year</u>	<u>Percentage of pay credit</u>	less than 41	6.0%	40-50	7.0%	50-60	8.0%	60-70	9.0%	70-80	11.0%	80-90	13.0%	90+	16.0%
<u>Participant's age plus credited service at the end of the year</u>	<u>Percentage of pay credit</u>																																		
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<u>Participant's age plus credited service at the end of the year</u>	<u>Percentage of pay credit</u>																																		
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70-80	11.0%																																		
80-90	13.0%																																		
90+	16.0%																																		
<p>Eligible Partner Benefits</p>	<p>For Partners and Principals hired or promoted before January 1, 2017, a portion (maximum 80%) of an Eligible Partner's PA retirement benefit is shifted to the Deloitte Pension Plan for Partners, Principals and Managing Directors, under the Legacy Partner Cash Balance formula, where a hypothetical Partner Cash Balance Account is established for each Eligible Partner. The value of Partner Cash Balance Account increases each year with the addition of a Partner Service Credit plus a Partner Interest Credit for all Participants with a Partner Cash Balance Account. The Plan's objective is to provide each Eligible Partner with an annual benefit at age 62 (payable for life) equal to the difference between (i) the maximum benefit permitted to be paid from a qualified pension plan under the Code and (ii) the benefits attributable to the service as an employee, if any.</p>																																		
<p>Early Commencement Benefit</p>	<p>The early commencement benefit is the benefit payable before the participant's Early Retirement Date, with further actuarial reduction to the participant's early commencement date.</p>																																		

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**

**EIN: 13-5133500**

**Plan Number: 004**

**Attachment to the 2022 Schedule SB (Form 5500)**

**Schedule SB, Part V – Summary of Plan Provisions**

**Plan Provisions Summary**

<b>Early Retirement Benefit</b>	<p><u>Pre-1997 Plan</u> – A Participant retiring on or after his Early Retirement Date and before his Normal Retirement Date is eligible to receive a monthly benefit payable for life.</p> <p>For Touche Ross employees and Partners, the monthly benefit equals the normal retirement benefit accrued for service through August 31, 1989, reduced by 1/180th for each of the first 60 months or fraction thereof by which the date of commencement of benefits precedes age 65, and reduced actuarially for the next 60 months, and with the benefit accrued for service after August 31, 1989, reduced by 1/2 of 1% for each month or fraction thereof by which the date of commencement of benefits precedes age 62.</p> <p>For Deloitte Haskins &amp; Sells employees, the monthly benefit equals the normal retirement benefit, reduced by 1/2 of 1% for each month by which the date of commencement precedes age 62. For certain Deloitte Haskins &amp; Sells employees that attained age 50 and had at least 10 years of service as of June 1, 1991, the benefit accrued for service through June 3, 1989, is reduced 1/2 of 1% per month before age 60.</p> <p>For Deloitte employees, the monthly benefit equals the normal retirement benefit accrued for service as of the date of termination reduced by 1/2 of 1% for each calendar month or fraction thereof that the participant's benefit commencement date precedes age 62.</p> <p><u>Cash Balance Formula</u> – The early retirement benefit is the monthly benefit which is the actuarial equivalent of the cash balance accumulated to the participant's Early Retirement Date. If a participant is grandfathered, the minimum early retirement benefit is calculated under the provisions of the pre-1997 Plan as described above.</p>
<b>Disability Benefit</b>	<p>A participant that becomes totally disabled and qualifies for Social Security disability benefits will continue to accrue credited service towards a normal retirement benefit which commences on the first day of the month coincident with or next following attainment of age 62. If early retirement is elected, credited service accruals cease upon benefit commencement, and an early retirement reduction will apply if benefits start before age 62 (or age 65 for the pre September 1, 1989 portion for former Touche Ross Plan Participants).</p>
<b>Termination of Employment</b>	<p>Each participant will acquire a vested, nonforfeitable right to a deferred retirement benefit after completing three years of continuous service, in the form of a monthly benefit for life commencing at Normal Retirement Date (if elected) in an amount equal to 100% of his accrued benefit to the date of termination. Payment of benefits may commence prior to Normal Retirement Date, in which case the accrued benefit would be reduced as described under "Early Commencement Benefit" and "Early Retirement Benefit".</p>
<b>Pre-retirement Death Benefit</b>	<p>The pre-retirement death benefits are based on marital status, as follows:</p> <p><u>Automatic Coverage - Single participant</u></p> <p>If the participant is not married at the time of death, the Plan provides for payment of the vested benefit to the beneficiary in a single lump sum payment as soon as practicable following death (unless the beneficiary elects an optional preretirement death benefit in the form of an actuarial equivalent Life Only annuity or a Life and Term Certain Annuity).</p>

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**

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**Plan Number: 004**

**Attachment to the 2022 Schedule SB (Form 5500)**

**Schedule SB, Part V – Summary of Plan Provisions**

**Plan Provisions Summary**

<b>Pre-retirement Death Benefit (continued)</b>	<p>The beneficiary's benefit will be <i>the greater of</i>:</p> <ul style="list-style-type: none"><li>• The value of the Cash Balance Account;</li><li>• For grandfathered participants only, the present value of the participant's normal retirement benefit under the Career Average Formula; or</li><li>• For grandfathered participants only, the present value of the payments that the beneficiary would receive, based on the Career Average Formula, as if the participant had retired immediately prior to his death and commenced payment in the form of a Joint and 100% Survivor Annuity.</li></ul> <p><u>Automatic Coverage - Married participant</u></p> <p>If the participant is married at the time of death, the Plan provides for a Life Only Annuity payment to the surviving spouse (unless the spouse elects an optional preretirement death benefit in the form of an actuarial equivalent Lump Sum, or Life and Term Certain Annuity).</p> <p>The spouse's benefit will be a Life Only Annuity that is actuarially equivalent to the greater of:</p> <ul style="list-style-type: none"><li>• The value of the Cash Balance Account;</li><li>• For grandfathered participants only, the present value of the participant's normal retirement benefit under the Career Average Formula; or</li><li>• For grandfathered participants only, the present value of the payments that the beneficiary would receive, based on the Career Average Formula, as if the participant had retired immediately prior to his death and commenced payment in the form of a Joint and 100% Survivor Annuity.</li></ul>
<b>Normal &amp; Disability Form of Benefit</b>	<p>Level monthly payments for life. Married Participants will receive an actuarially reduced Joint and 50% Survivor Benefit unless another form of benefit is specifically selected by the Participant with appropriate spousal consent.</p>
<b>Optional Forms</b>	<p>The following forms of benefit are payable from the Plan upon early commencement, early, normal, or deferred retirement:</p> <ul style="list-style-type: none"><li>• Life Annuity</li><li>• Life Annuity with a 120 or 150 month Term Certain</li><li>• Joint and Survivor Annuity (50%, 75%, or 100%)</li><li>• Joint and Survivor Annuity (50%, 75%, or 100%) with a 120 or 150 month Term Certain</li><li>• Lump Sum</li></ul>

**Plan Name: Deloitte Pension Plan for Partners, Principals and Managing Directors**

**EIN: 13-5133500**

**Plan Number: 004**

**Attachment to the 2022 Schedule SB (Form 5500)**

**Schedule SB, Part V – Summary of Plan Provisions**

**Plan Provisions Summary**

**Plan Changes Since the Prior Plan Year**

- Effective January 1, 2023 the Internal Revenue Code (IRC) Section 415 defined benefit limit increased from \$245,000 to \$265,000. This change is reflected for purposes of determining the 2022 Target Normal Cost for the plan year ending June 3, 2023, if applicable.
- Effective January 1, 2022, the Internal Revenue Code (IRC) Section 401(a)(17) compensation limit increased from \$290,000 to \$305,000.
- Effective January 1, 2022, the lookback month used for the lump sum to annuity conversion interest rate of a cash balance formula benefit was amended to August (published in September) from November (published in December) of the preceding calendar year.
- Effective January 1, 2022, for participants who terminated employment prior to June 1, 2008 and whose benefit commencement date is on or after January 1, 2022, the lump sum to annuity conversion interest rate was changed from prior year applicable November 30-Year U.S. Treasury Bond rate to prior year applicable August 417(e) segment rates and the lump sum to annuity conversion mortality table was changed from 94 GAR mortality table to Applicable Mortality Table (prescribed by the Secretary of the Treasury under section 417(e) of the Code). Participant's Accrued Benefit shall not be less than the Accrued Benefit amount calculated as of January 1, 2022, under the terms of the Plan as in effect for Conversions on December 31, 2021.
- Effective January 1, 2023:
  - The Cash Balance Service Credit for managing directors with less than 70 years of combined age plus credited service will be increased.

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2022

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 05/29/2022 and ending 06/03/2023
A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) [x] a single-employer plan [ ] a DFE (specify)
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.
D Check box if filing under: [x] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

1a Name of plan DELOITTE PENSION PLAN FOR PARTNERS, PRINCIPALS AND MANAGING DIRECTORS
1b Three-digit plan number (PN) 004
1c Effective date of plan 03/01/2006
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DELOITTE LLP
30 Rockefeller Plaza
New York NY 10112
2b Employer Identification Number (EIN) 13-5133500
2c Plan Sponsor's telephone number (212) 489-1600
2d Business code (see instructions) 541211

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include Stephanie Aeder (plan administrator), Joanna Marino (employer/plan sponsor), and a row for DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022) v. 220413

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor Retirement Committee C/O Stephanie Aeder Deloitte LLP 30 Rockefeller Plaza  New York NY 10112	<b>3b</b> Administrator's EIN 13-2857038 <b>3c</b> Administrator's telephone number (212) 489-1600
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<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
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<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	4,087
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).		
<b>a(1)</b> Total number of active participants at the beginning of the plan year.....	<b>6a(1)</b>	3,021
<b>a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b>	2,986
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b>	738
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b>	279
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....	<b>6d</b>	4,003
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....	<b>6e</b>	87
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b>	4,090
<b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g</b>	
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<b>6h</b>	1
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
 1C 3B 3H 3J

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)  (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) <input checked="" type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

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**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

**11c** Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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