



















EXHIBIT B

**401(h) Contributions needed for County and Special Districts - For the Fiscal Year 2022-23**

Employer	Percentage of 401(h) Contribution	Paid Interval	Actuarial 401(h) Account Balance Required for FY 2022-23	Est. 401(h) Balance as of 6/30/2022	FY 2022-23 Required 401(h) Contribution Amount	FY 2022-23 Per Pay Period 401(h) Payment	Monthly Payment 2 PP	Sept.'22 & Mar-2023 3 PP	Oct.'22 & Apr-2023 3 PP	Required Adm. Allocation 2022-23	
										Total	Monthly Adm. Allocation
Alameda County	79.49%	Bi-Weekly (26 PP)	\$ 45,120,113.80	\$ 6,782,190.48	\$ 38,337,923.32	\$ 1,474,535.51	\$ 2,949,071.02	\$ 4,423,606.53	\$ 2,949,071.02	\$ 1,284,558.40	\$ 107,046.53
AHS	13.60%	Bi-Weekly (26 PP)	7,719,632.00	1,096,398.84	6,623,233.16	\$ 254,739.74	\$ 509,479.48	\$ 764,219.22	\$ 509,479.48	\$ 219,776.00	\$ 18,314.67
Superior Court	5.43%	Bi-Weekly (26 PP)	3,082,176.60	445,029.15	2,637,147.45	\$ 101,428.75	\$ 202,857.50	\$ 304,286.25	\$ 202,857.50	\$ 87,748.80	\$ 7,312.40
Livermore Area Recreation & Park District	0.70%	Bi-Weekly (26 PP)	397,334.00	59,071.80	338,262.20	\$ 13,010.08	\$ 26,020.16	\$ 26,020.16	\$ 39,030.24	\$ 11,312.00	\$ 942.67
Housing Authority	0.62%	Bi-Weekly (26 PP)	351,924.40	51,414.01	300,510.39	\$ 11,558.09	\$ 23,116.18	\$ 23,116.18	\$ 34,674.27	\$ 10,019.20	\$ 834.93
First 5	0.16%	Bi-Weekly (26 PP)	90,819.20	10,854.86	79,964.34	\$ 3,075.55	\$ 6,151.10	\$ 9,226.65	\$ 6,151.10	\$ 2,585.60	\$ 215.47
<b>Total</b>	<b>100.00%</b>		<b>\$ 56,762,000.00</b>	<b>\$ 8,444,959.14</b>	<b>\$ 48,317,040.86</b>	<b>\$ 1,858,347.72</b>	<b>\$ 3,716,695.44</b>	<b>\$ 5,550,474.99</b>	<b>\$ 3,741,263.61</b>	<b>\$ 1,616,000.00</b>	<b>\$ 134,666.67</b>

Per SEGAL letter dated April 19, 2022 required amount \$ 56,762,000.00

\*\* Please see attached payment schedule.

Prepared by: Hema - 4/29/22

Reviewed by: Hermella - 5/3/22