

**PCHS
LIFETIME BENEFITS CASH FLOW ESTIMATE**

FYE	Beginning Balance	Estimated Interest (Assumes 3.5% starting 2020)	Contributions (CY Contributions or \$691k, whichever is lower)	Projected Payouts	Estimated Ending Balance	# of Years
2018	\$ 6,499,940	112,649	-	(229,229)	6,383,360	
2019	6,383,360	125,000	-	(325,896)	6,182,464	1
2020	6,182,464	204,021	366,347	(366,347)	6,386,486	2
2021	6,386,486	210,754	411,353	(411,353)	6,597,240	3
2022	6,597,240	217,709	461,007	(461,007)	6,814,949	4
2023	6,814,949	224,893	516,125	(516,125)	7,039,842	5
2024	7,039,842	232,315	588,670	(588,670)	7,272,157	6
2025	7,272,157	239,981	642,936	(642,936)	7,512,138	7
2026	7,512,138	247,901	691,000	(701,298)	7,749,740	8
2027	7,749,740	255,741	691,000	(770,846)	7,925,636	9
2028	7,925,636	261,546	691,000	(853,717)	8,024,465	10
2029	8,024,465	264,807	691,000	(913,643)	8,066,629	11
2030	8,066,629	266,199	691,000	(992,189)	8,031,639	12
2031	8,031,639	265,044	691,000	(1,068,473)	7,919,210	13
2032	7,919,210	261,334	691,000	(1,144,262)	7,727,282	14
2033	7,727,282	255,000	691,000	(1,209,524)	7,463,758	15
2034	7,463,758	246,304	691,000	(1,285,697)	7,115,365	16
2035	7,115,365	234,807	691,000	(1,359,764)	6,681,408	17
2036	6,681,408	220,486	691,000	(1,421,039)	6,171,856	18
2037	6,171,856	203,671	691,000	(1,480,340)	5,586,187	19
2038	5,586,187	184,344	691,000	(1,547,105)	4,914,426	20
2039	4,914,426	162,176	691,000	(1,612,284)	4,155,318	21
2040	4,155,318	137,126	691,000	(1,662,525)	3,320,919	22
2041	3,320,919	109,590	691,000	(1,715,536)	2,405,973	23
2042	2,405,973	79,397	691,000	(1,757,023)	1,419,347	24
2043	1,419,347	46,838	691,000	(1,797,108)	360,078	25
2044	360,078	11,883	691,000	(1,822,517)	(759,557)	