

6/30/2019 Projections – City of San Diego



CHEIRON					
FYE	Return	Liab (G)/L	(mil) ADC	(bil) UAL	Disc Rate
2020	6.50%	0.0%	\$ 350.5	\$ 2.98	6.50%
2021	6.50%	0.0%	\$ 365.6	\$ 3.01	6.50%
2022	6.50%	0.0%	\$ 364.8	\$ 2.88	6.50%
2023	6.50%	0.0%	\$ 362.9	\$ 2.73	6.50%
2024	6.50%	0.0%	\$ 361.9	\$ 2.57	6.50%
2025	6.50%	0.0%	\$ 361.3	\$ 2.40	6.50%
2026	6.50%	0.0%	\$ 356.6	\$ 2.23	6.50%
2027	6.50%	0.0%	\$ 349.6	\$ 2.06	6.50%
2028	6.50%	0.0%	\$ 350.8	\$ 1.88	6.50%
2029	6.50%	0.0%	\$ 348.4	\$ 1.69	6.50%
2030	6.50%	0.0%	\$ 348.2	\$ 1.50	6.50%
2031	6.50%	0.0%	\$ 348.3	\$ 1.30	6.50%
2032	6.50%	0.0%	\$ 348.4	\$ 1.08	6.50%
2033	6.50%	0.0%	\$ 348.6	\$ 0.86	6.50%
2034	6.50%	0.0%	\$ 349.0	\$ 0.62	6.50%
2035	6.50%	0.0%	\$ 159.4	\$ 0.36	6.50%
2036	6.50%	0.0%	\$ 73.7	\$ 0.09	6.50%
2037	6.50%	0.0%	\$ 75.0	\$ -	6.50%
2038	6.50%	0.0%	\$ 76.4	\$ -	6.50%
2039	6.50%	0.0%	\$ 77.9	\$ -	6.50%
2040	6.50%	0.0%	\$ 79.4	\$ -	6.50%
2041	6.50%	0.0%	\$ 81.1	\$ -	6.50%
2042	6.50%	0.0%	\$ 83.0	\$ -	6.50%
2043	6.50%	0.0%	\$ 85.0	\$ -	6.50%
2044	6.50%	0.0%	\$ 87.1	\$ -	6.50%
2045	6.50%	0.0%	\$ 89.4	\$ -	6.50%
2046	6.50%	0.0%	\$ 91.7	\$ -	6.50%
2047	6.50%	0.0%	\$ 94.2	\$ -	6.50%
2048	6.50%	0.0%	\$ 96.7	\$ -	6.50%
2049	6.50%	0.0%	\$ 99.4	\$ -	6.50%
2050	6.50%	0.0%	\$ 102.1	\$ -	6.50%
2051	6.50%	0.0%	\$ 104.9	\$ -	6.50%

N 6.50% = average return

