

COCHISE COUNTY

PSPRS Funding

10/26/2021



Public Programs...Personal Service

COCHISE COUNTY

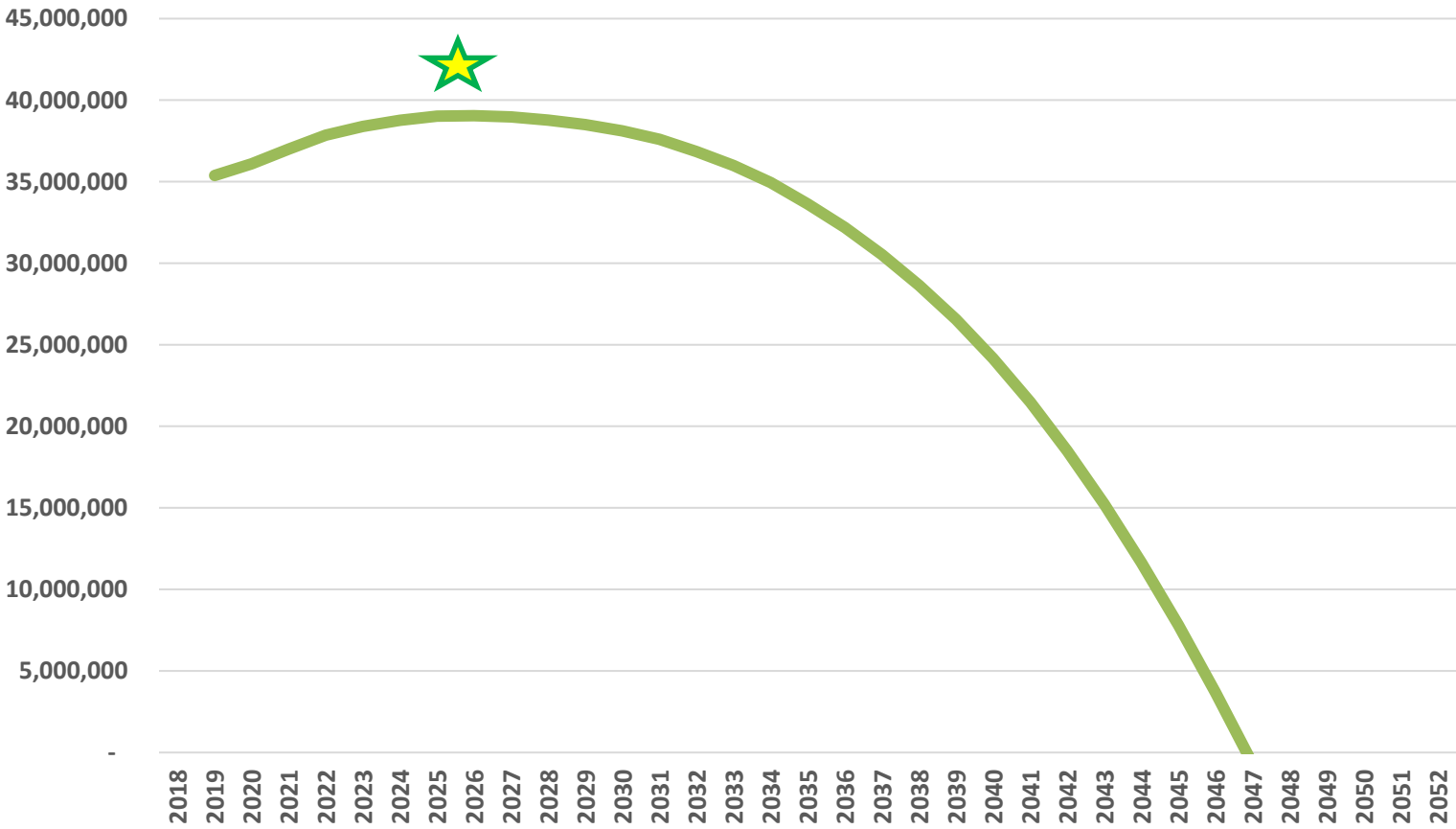
PSPRS – Current Status

Tier 1 and 2	
Liabilities	\$58,121,693
Assets	\$21,370,919
Unfunded Liabilities	\$36,750,774
Funded Ratio	36.8%



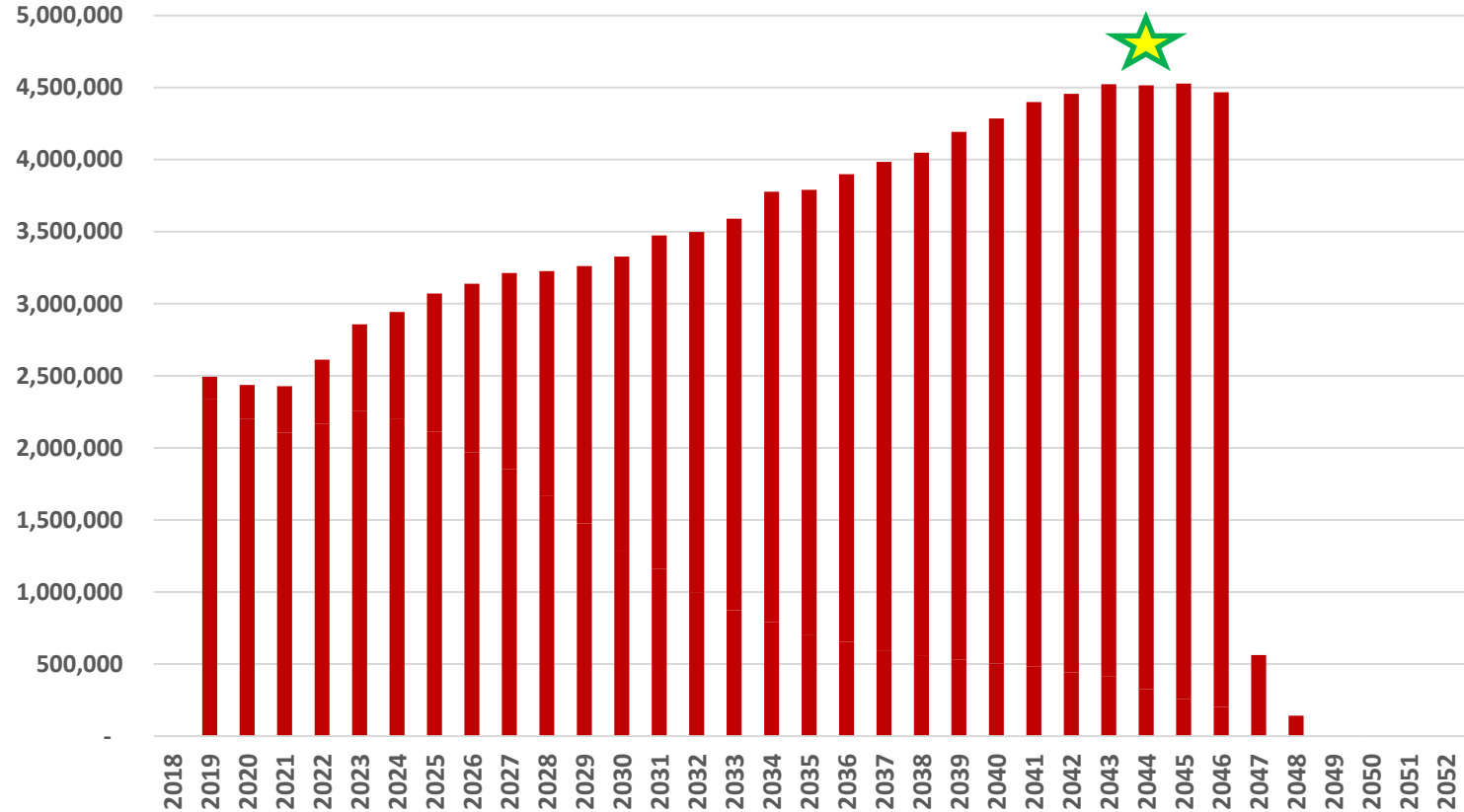
COCHISE COUNTY

PSPRS Peak Unfunded Liability – 39.0m +/-



COCHISE COUNTY

PSPRS Peak Annual Minimum Payment 4.5m +/-



COCHISE COUNTY

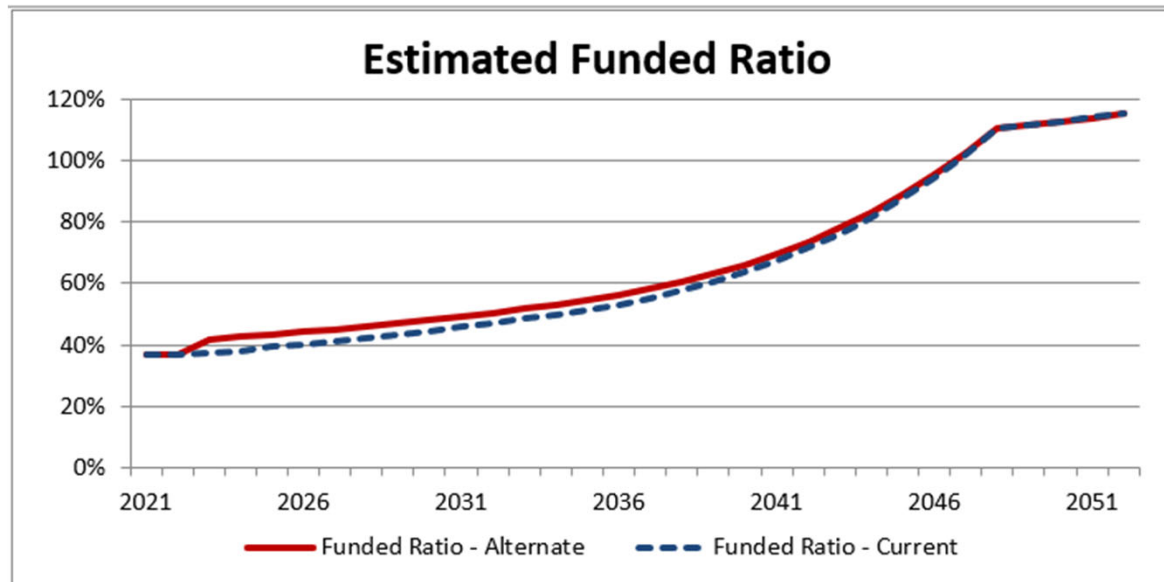
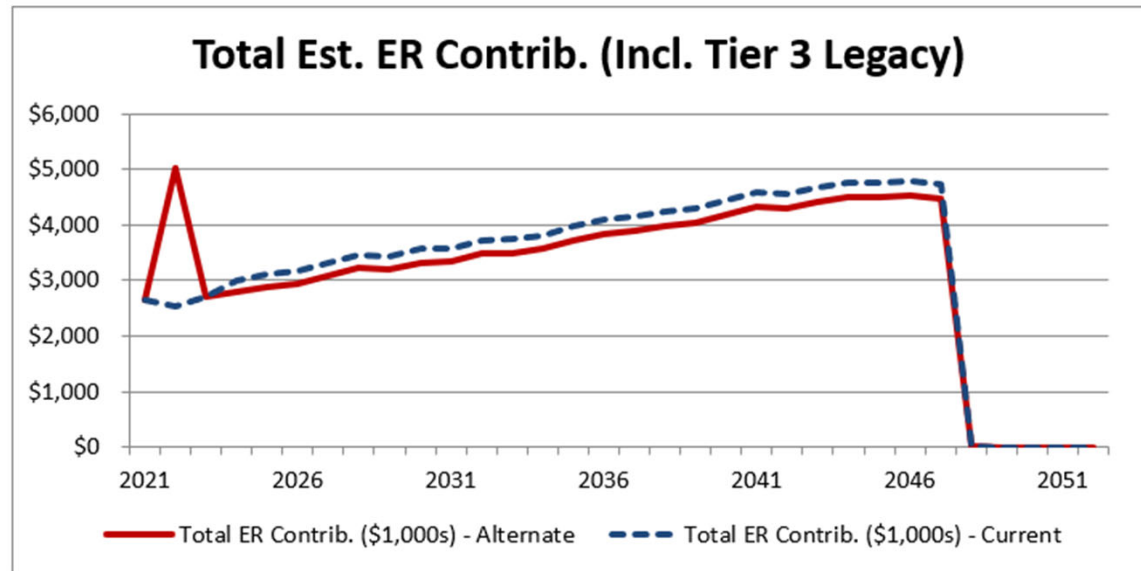
PSPRS Savings Based on Additional Payments

	Annual Payment Totals (27 years)	Savings
Current Model	103,960,796	-
4 years at 2.5m = 10.0m	81,025,307	22,935,488
3 years at 2.5m = 7.5m	86,510,304	17,450,491
2 years at 2.5m = 5.0 m	92,159,198	11,801,597
1 year at 2.5m = 2.5m	97,977,854	5,982,941



COCHISE COUNTY

1 Year at 2.5m

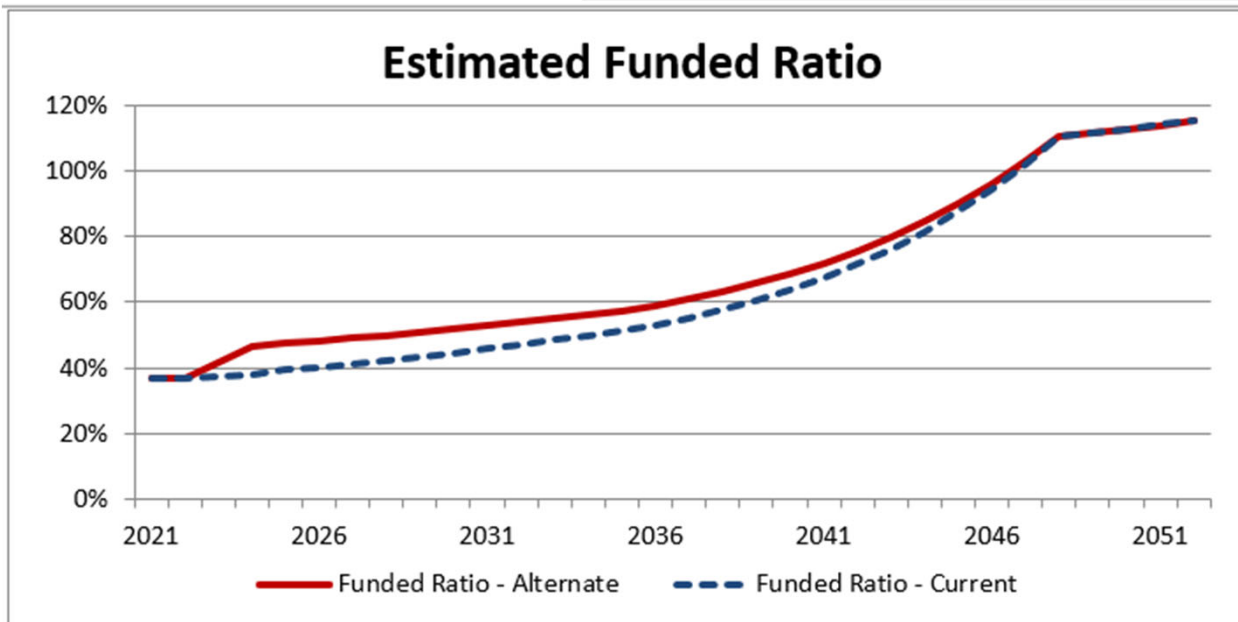
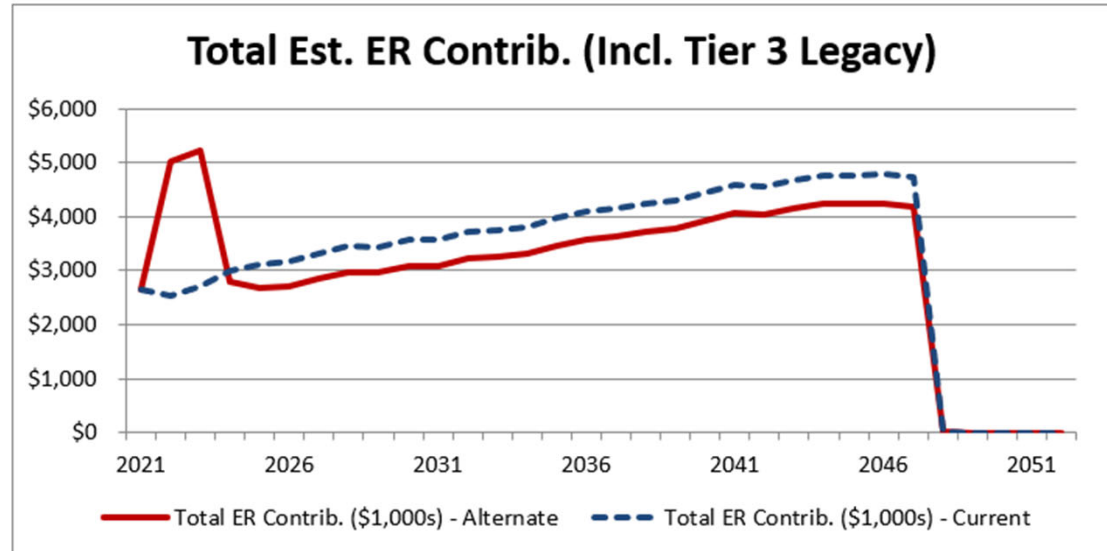


Public Programs...Personal Service



COCHISE COUNTY

2 years at 2.5m = 5.0m

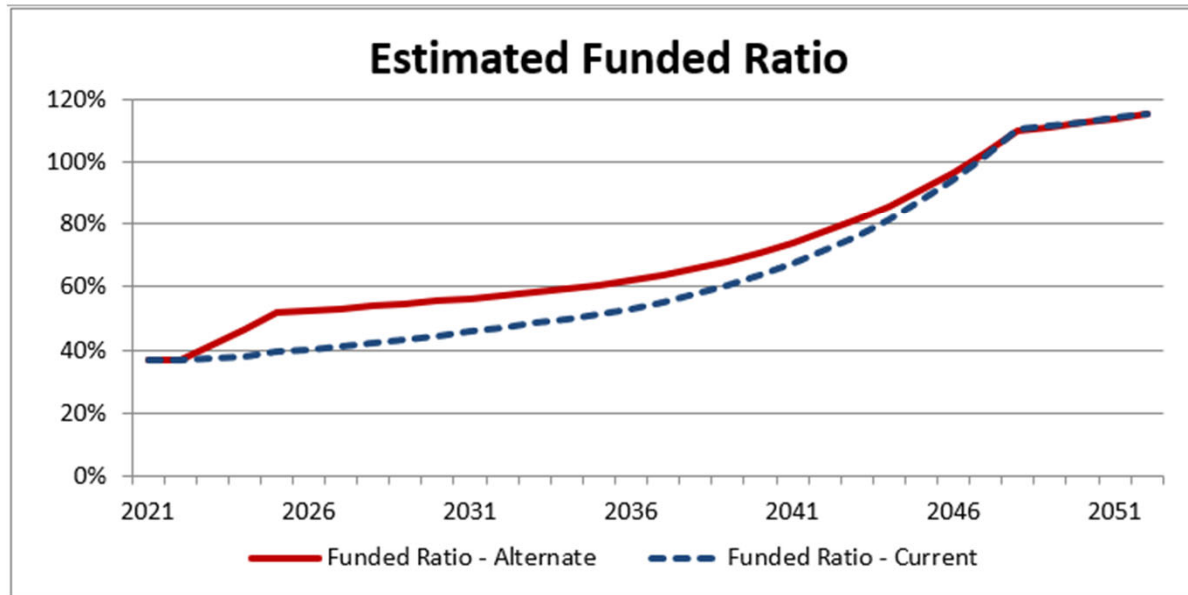
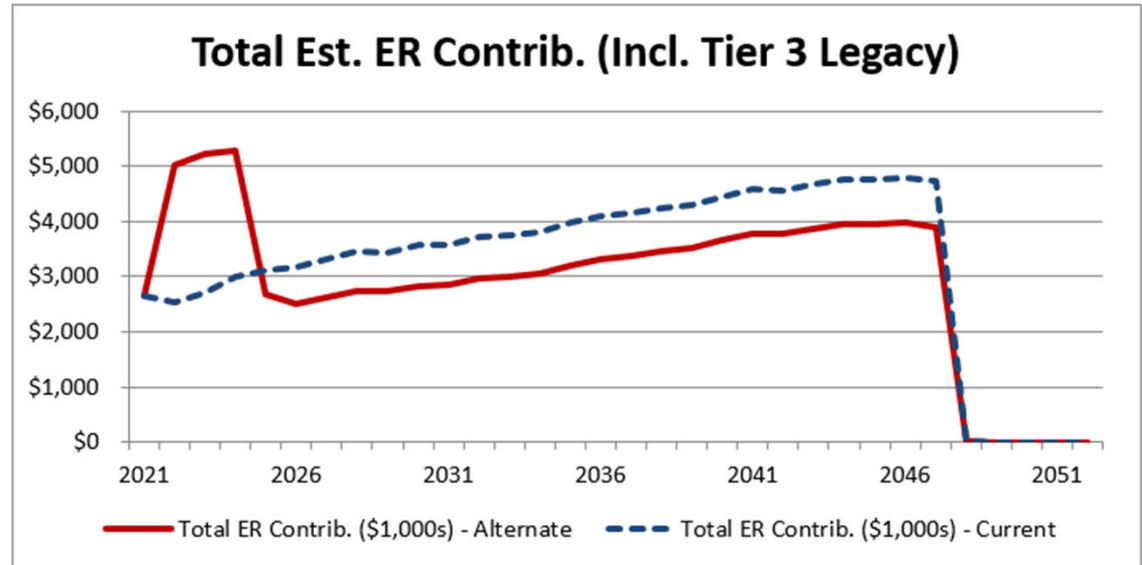


Public Programs...Personal Service



COCHISE COUNTY

3 Years at 2.5m = 7.5m

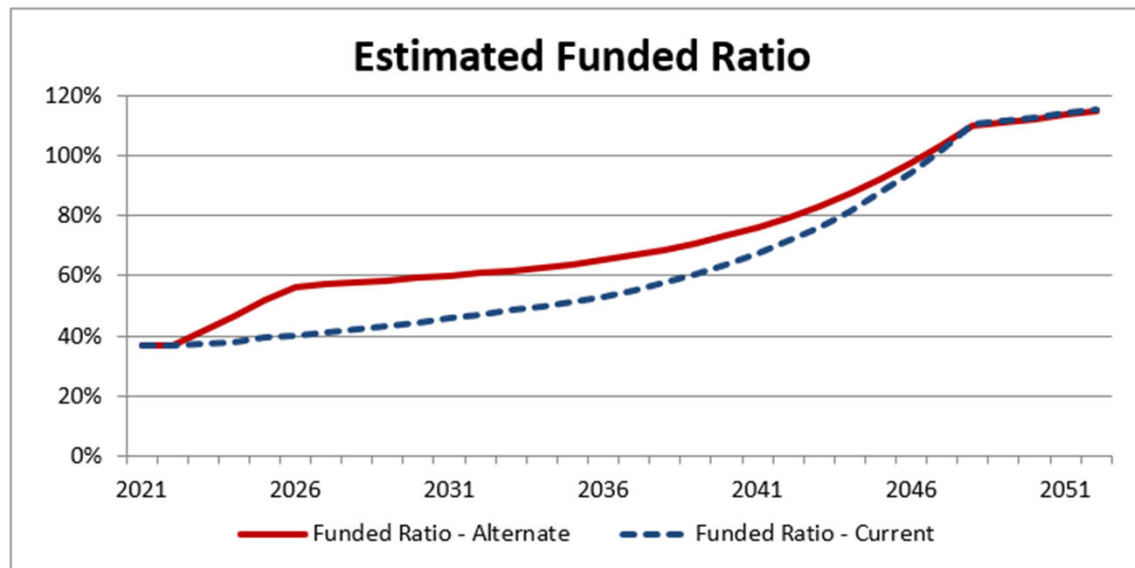
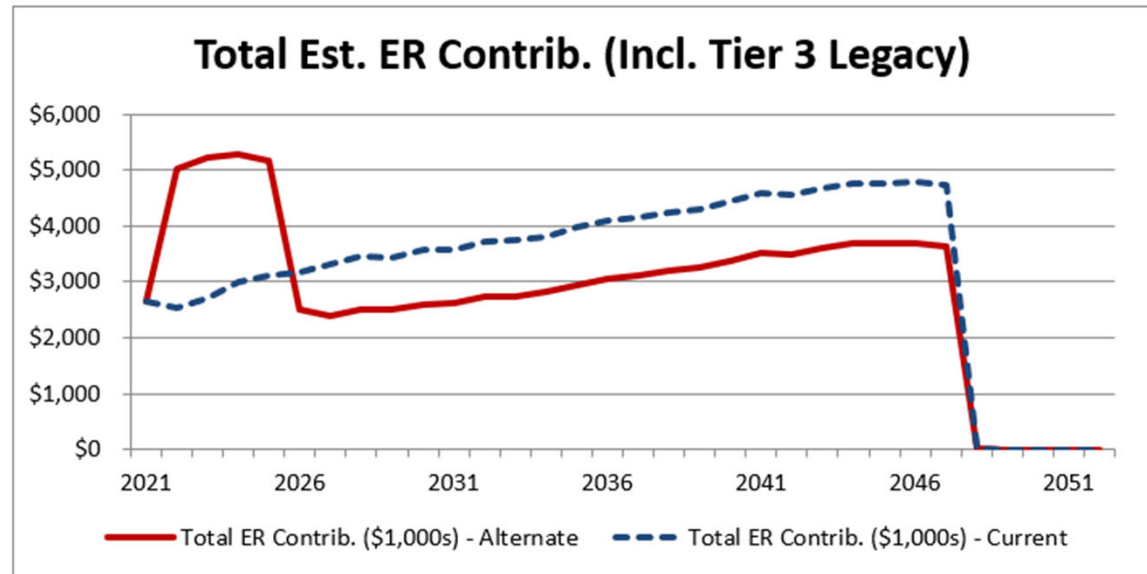


Public Programs...Personal Service



COCHISE COUNTY

4 Years at 2.5 = 10.0m



Public Programs...Personal Service



COCHISE COUNTY

- Modeler provided by PSPRS
- Nothing is guaranteed
- Assets could decrease
- Liabilities could increase
- Unfunded liability could still increase

