

The following tables assume CS SB 26 as of 3/28/2017, with the draw limit possibly modified, implemented with a full fiscal plan (no unplanned draws from the earnings reserve).

2026 fund size		Draw limit trigger (\$ billions)						
% reduction		1.0	1.2	1.4	1.6	1.8	2.0	No draw limit
100%	\$	73,265	\$ 72,025	\$ 71,482	\$ 71,001	\$ 70,519	\$ 70,343	\$ 69,198
90%	\$	72,892	\$ 72,054	\$ 71,756	\$ 70,964	\$ 70,373	\$ 70,056	
80%	\$	72,679	\$ 71,674	\$ 71,197	\$ 70,305	\$ 70,167	\$ 69,720	
70%	\$	72,201	\$ 71,465	\$ 71,002	\$ 70,893	\$ 70,133	\$ 69,839	
60%	\$	71,904	\$ 70,970	\$ 70,471	\$ 70,472	\$ 69,762	\$ 69,548	
50%	\$	71,490	\$ 70,736	\$ 70,120	\$ 69,941	\$ 69,778	\$ 69,801	
Median values from probabilistic model, in millions								

2041 fund size		Draw limit trigger (\$ billions)						
% reduction		1.0	1.2	1.4	1.6	1.8	2.0	No draw limit
100%	\$	113,833	\$ 111,120	\$ 108,395	\$ 106,926	\$ 103,860	\$ 103,484	\$ 93,226
90%	\$	112,517	\$ 109,912	\$ 107,836	\$ 104,786	\$ 104,595	\$ 101,972	
80%	\$	110,747	\$ 109,521	\$ 105,739	\$ 104,256	\$ 102,489	\$ 101,363	
70%	\$	109,564	\$ 106,839	\$ 105,319	\$ 103,557	\$ 101,916	\$ 100,170	
60%	\$	106,084	\$ 105,131	\$ 103,892	\$ 101,907	\$ 100,386	\$ 99,770	
50%	\$	105,116	\$ 102,623	\$ 101,642	\$ 101,491	\$ 99,508	\$ 98,809	
Median values from probabilistic model, in millions								

2026 dividend		Draw limit trigger (\$ billions)						
% reduction		1.0	1.2	1.4	1.6	1.8	2.0	No draw limit
100%	\$	1,143	\$ 1,135	\$ 1,133	\$ 1,130	\$ 1,123	\$ 1,122	\$ 1,117
90%	\$	1,141	\$ 1,138	\$ 1,132	\$ 1,127	\$ 1,124	\$ 1,119	
80%	\$	1,146	\$ 1,134	\$ 1,126	\$ 1,128	\$ 1,124	\$ 1,117	
70%	\$	1,142	\$ 1,125	\$ 1,127	\$ 1,127	\$ 1,121	\$ 1,123	
60%	\$	1,135	\$ 1,130	\$ 1,130	\$ 1,120	\$ 1,121	\$ 1,117	
50%	\$	1,134	\$ 1,127	\$ 1,126	\$ 1,122	\$ 1,119	\$ 1,121	
Median values from probabilistic model, per-person dividend								

2041 dividend		Draw limit trigger (\$ billions)						
% reduction		1.0	1.2	1.4	1.6	1.8	2.0	No draw limit
100%	\$	1,644	\$ 1,610	\$ 1,577	\$ 1,549	\$ 1,520	\$ 1,510	\$ 1,380
90%	\$	1,626	\$ 1,591	\$ 1,573	\$ 1,531	\$ 1,514	\$ 1,490	
80%	\$	1,589	\$ 1,585	\$ 1,543	\$ 1,521	\$ 1,492	\$ 1,482	
70%	\$	1,575	\$ 1,548	\$ 1,534	\$ 1,510	\$ 1,492	\$ 1,461	
60%	\$	1,556	\$ 1,540	\$ 1,520	\$ 1,493	\$ 1,477	\$ 1,467	
50%	\$	1,533	\$ 1,495	\$ 1,485	\$ 1,478	\$ 1,462	\$ 1,447	
Median values from probabilistic model, per-person dividend								

2026 max POMV to GF		Draw limit trigger (\$ billions)						
% reduction		1.0	1.2	1.4	1.6	1.8	2.0	No draw limit
100%	\$	2,410	\$ 2,393	\$ 2,388	\$ 2,383	\$ 2,369	\$ 2,365	\$ 2,357
90%	\$	2,405	\$ 2,399	\$ 2,386	\$ 2,376	\$ 2,371	\$ 2,359	
80%	\$	2,417	\$ 2,392	\$ 2,375	\$ 2,379	\$ 2,369	\$ 2,357	
70%	\$	2,408	\$ 2,371	\$ 2,377	\$ 2,376	\$ 2,364	\$ 2,369	
60%	\$	2,393	\$ 2,383	\$ 2,382	\$ 2,362	\$ 2,364	\$ 2,356	
50%	\$	2,391	\$ 2,377	\$ 2,374	\$ 2,365	\$ 2,360	\$ 2,364	
Median values from probabilistic model, maximum possible POMV payout to General Fund								

2041 max POMV to GF		Draw limit trigger (\$ billions)						
% reduction		1.0	1.2	1.4	1.6	1.8	2.0	No draw limit
100%	\$	3,850	\$ 3,771	\$ 3,694	\$ 3,629	\$ 3,563	\$ 3,540	\$ 3,238
90%	\$	3,809	\$ 3,728	\$ 3,685	\$ 3,589	\$ 3,548	\$ 3,493	
80%	\$	3,723	\$ 3,714	\$ 3,617	\$ 3,565	\$ 3,498	\$ 3,475	
70%	\$	3,690	\$ 3,628	\$ 3,596	\$ 3,540	\$ 3,498	\$ 3,427	
60%	\$	3,645	\$ 3,609	\$ 3,563	\$ 3,500	\$ 3,463	\$ 3,440	
50%	\$	3,592	\$ 3,505	\$ 3,481	\$ 3,466	\$ 3,430	\$ 3,393	
Median values from probabilistic model, maximum possible POMV payout to General Fund								

ER failure rate		Draw limit trigger (\$ billions)						
% reduction		1.0	1.2	1.4	1.6	1.8	2.0	No draw limit
100%		0.54%	0.59%	0.64%	0.66%	0.85%	1.06%	2.40%
90%		0.45%	0.62%	0.76%	0.89%	0.95%	1.15%	
80%		0.66%	0.83%	0.99%	0.94%	0.88%	1.01%	
70%		0.68%	0.61%	0.90%	1.08%	1.17%	1.32%	
60%		0.75%	0.84%	1.14%	1.14%	1.14%	1.48%	
50%		0.88%	0.90%	1.12%	1.26%	1.39%	1.51%	
Cumulative failure rate of the earnings reserve over 24 years								