

| Age | Calendar Year | Investment Year | Investment Amount | Returns | Cash Flow | Total    |
|-----|---------------|-----------------|-------------------|---------|-----------|----------|
| 22  | 2023          | 1               | 980000            | 447982  | -532018   | 980000   |
| 23  | 2024          | 2               | 1000000           | 447982  | -552018   | 1980000  |
| 24  | 2025          | 3               | 1000000           | 447982  | -552018   | 2980000  |
| 25  | 2026          | 4               | 1000000           | 447982  | -552018   | 3980000  |
| 26  | 2027          | 5               | 1000000           | 447982  | -552018   | 4980000  |
| 27  | 2028          | 6               | 1000000           | 447982  | -552018   | 5980000  |
| 28  | 2029          | 7               | 1000000           | 447982  | -552018   | 6980000  |
| 29  | 2030          | 8               | 1000000           | 447982  | -552018   | 7980000  |
| 30  | 2031          | 9               | 1000000           | 447982  | -552018   | 8980000  |
| 31  | 2032          | 10              | 1000000           | 447982  | -552018   | 9980000  |
| 32  | 2033          | 11              | 1000000           | 447982  | -552018   | 10980000 |
| 33  | 2034          | 12              | 1000000           | 447982  | -552018   | 11980000 |
| 34  | 2035          | 13              | 0                 | 447982  | 447982    | 11980000 |
| 35  | 2036          | 14              | 0                 | 447982  | 447982    | 11980000 |
| 36  | 2037          | 15              | 0                 | 447982  | 447982    | 11980000 |
| 37  | 2038          | 16              | 0                 | 447982  | 447982    | 11980000 |
| 38  | 2039          | 17              | 0                 | 447982  | 447982    | 11980000 |
| 39  | 2040          | 18              | 0                 | 447982  | 447982    | 11980000 |
| 40  | 2041          | 19              | 0                 | 447982  | 447982    | 11980000 |
| 41  | 2042          | 20              | 0                 | 447982  | 447982    | 11980000 |
| 42  | 2043          | 21              | 0                 | 447982  | 447982    | 11980000 |
| 43  | 2044          | 22              | 0                 | 447982  | 447982    | 11980000 |
| 44  | 2045          | 23              | 0                 | 447982  | 447982    | 11980000 |
| 45  | 2046          | 24              | 0                 | 447982  | 447982    | 11980000 |
| 46  | 2047          | 25              | 0                 | 447982  | 447982    | 11980000 |
| 47  | 2048          | 26              | 0                 | 447982  | 447982    | 11980000 |
| 48  | 2049          | 27              | 0                 | 447982  | 447982    | 11980000 |
| 49  | 2050          | 28              | 0                 | 447982  | 447982    | 11980000 |
| 50  | 2051          | 29              | 0                 | 447982  | 447982    | 11980000 |
| 51  | 2052          | 30              | 0                 | 447982  | 447982    | 11980000 |
| 52  | 2053          | 31              | 0                 | 447982  | 447982    | 11980000 |
| 53  | 2054          | 32              | 0                 | 447982  | 447982    | 11980000 |
| 54  | 2055          | 33              | 0                 | 447982  | 447982    | 11980000 |
| 55  | 2056          | 34              | 0                 | 447982  | 447982    | 11980000 |
| 56  | 2057          | 35              | 0                 | 447982  | 447982    | 11980000 |
| 57  | 2058          | 36              | 0                 | 447982  | 447982    | 11980000 |
| 58  | 2059          | 37              | 0                 | 447982  | 447982    | 11980000 |
| 59  | 2060          | 38              | 0                 | 447982  | 447982    | 11980000 |
| 60  | 2061          | 39              | 0                 | 447982  | 447982    | 11980000 |
| 61  | 2062          | 40              | 0                 | 447982  | 447982    | 11980000 |
| 62  | 2063          | 41              | 0                 | 447982  | 447982    | 11980000 |

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|-----|---------------|-----------------|-------------------|-----------|-----------|----------|
| 63  | 2064          | 42              | 0                 | 447982    | 447982    | 11980000 |
| 64  | 2065          | 43              | 0                 | 447982    | 447982    | 11980000 |
| 65  | 2066          | 44              | 0                 | 447982    | 447982    | 11980000 |
| 66  | 2067          | 45              | 0                 | 447982    | 447982    | 11980000 |
| 67  | 2068          | 46              | 0                 | 447982    | 447982    | 11980000 |
| 68  | 2069          | 47              | 0                 | 447982    | 447982    | 11980000 |
| 69  | 2070          | 48              | 0                 | 447982    | 447982    | 11980000 |
| 70  | 2071          | 49              | 0                 | 447982    | 447982    | 11980000 |
| 71  | 2072          | 50              | 0                 | 447982    | 447982    | 11980000 |
| 72  | 2073          | 51              | 0                 | 447982    | 447982    | 11980000 |
| 73  | 2074          | 52              | 0                 | 447982    | 447982    | 11980000 |
| 74  | 2075          | 53              | 0                 | 447982    | 447982    | 11980000 |
| 75  | 2076          | 54              | 0                 | 447982    | 447982    | 11980000 |
| 76  | 2077          | 55              | 0                 | 447982    | 447982    | 11980000 |
| 77  | 2078          | 56              | 0                 | 447982    | 447982    | 11980000 |
| 78  | 2079          | 57              | 0                 | 447982    | 447982    | 11980000 |
| 79  | 2080          | 58              | 0                 | 447982    | 447982    | 11980000 |
| 80  | 2081          | 59              | 0                 | 447982    | 447982    | 11980000 |
| 81  | 2082          | 60              | 0                 | 447982    | 447982    | 11980000 |
| 82  | 2083          | 61              | 0                 | 447982    | 447982    | 11980000 |
| 83  | 2084          | 62              | 0                 | 447982    | 447982    | 11980000 |
| 84  | 2085          | 63              | 0                 | 447982    | 447982    | 11980000 |
| 85  | 2086          | 64              | 0                 | 447982    | 447982    | 11980000 |
| 86  | 2087          | 65              | 0                 | 447982    | 447982    | 11980000 |
| 87  | 2088          | 66              | 0                 | 447982    | 447982    | 11980000 |
| 88  | 2089          | 67              | 0                 | 447982    | 447982    | 11980000 |
| 89  | 2090          | 68              | 0                 | 447982    | 447982    | 11980000 |
| 90  | 2091          | 69              | 0                 | 447982    | 447982    | 11980000 |
| 91  | 2092          | 70              | 0                 | 447982    | 447982    | 11980000 |
| 92  | 2093          | 71              | 0                 | 447982    | 447982    | 11980000 |
| 93  | 2094          | 72              | 0                 | 447982    | 447982    | 11980000 |
| 94  | 2095          | 73              | 0                 | 447982    | 447982    | 11980000 |
| 95  | 2096          | 74              | 0                 | 447982    | 447982    | 11980000 |
| 96  | 2097          | 75              | 0                 | 447982    | 447982    | 11980000 |
| 97  | 2098          | 76              | 0                 | 447982    | 447982    | 11980000 |
| 98  | 2099          | 77              | 0                 | 447982    | 447982    | 11980000 |
| 99  | 2100          | 78              | 0                 | 212483946 | 212483946 | 11980000 |

| Age                           | Calendar Year | Investment Year | Investment Amount | Returns        | Cash Flow      | Total     |
|-------------------------------|---------------|-----------------|-------------------|----------------|----------------|-----------|
| Total                         |               |                 | 11,980,000.00     | 246,978,560.00 | 234,998,560.00 | 0         |
| Total of Investment Amount    |               |                 |                   |                |                | 11980000  |
| Total Returns from Investment |               |                 |                   |                |                | 246978560 |
| Appreciation of Investment    |               |                 |                   |                |                | 234998560 |
| Yield on Investment           |               |                 |                   |                |                | 6.66%     |