

| Age   | Calendar Year | Investment Year | Investment Amount | Returns       | Cash Flow    | Total   |
|-------|---------------|-----------------|-------------------|---------------|--------------|---------|
| 52    | 2023          | 1               | 522500            | 0             | -522500      | 522500  |
| 53    | 2024          | 2               | 511250            | 0             | -511250      | 1033750 |
| 54    | 2025          | 3               | 511250            | 0             | -511250      | 1545000 |
| 55    | 2026          | 4               | 511250            | 0             | -511250      | 2056250 |
| 56    | 2027          | 5               | 511250            | 0             | -511250      | 2567500 |
| 57    | 2028          | 6               | 511250            | 0             | -511250      | 3078750 |
| 58    | 2029          | 7               | 511250            | 0             | -511250      | 3590000 |
| 59    | 2030          | 8               | 511250            | 0             | -511250      | 4101250 |
| 60    | 2031          | 9               | 511250            | 0             | -511250      | 4612500 |
| 61    | 2032          | 10              | 0                 | 0             | 0            | 4612500 |
| 62    | 2033          | 11              | -1                | 383750        | 383751       | 4612499 |
| 63    | 2034          | 12              | 0                 | 383750        | 383750       | 4612499 |
| 64    | 2035          | 13              | 0                 | 383750        | 383750       | 4612499 |
| 65    | 2036          | 14              | 0                 | 383750        | 383750       | 4612499 |
| 66    | 2037          | 15              | 0                 | 383750        | 383750       | 4612499 |
| 67    | 2038          | 16              | 0                 | 383750        | 383750       | 4612499 |
| 68    | 2039          | 17              | 0                 | 383750        | 383750       | 4612499 |
| 69    | 2040          | 18              | 0                 | 383750        | 383750       | 4612499 |
| 70    | 2041          | 19              | 0                 | 383750        | 383750       | 4612499 |
| 71    | 2042          | 20              | 0                 | 383750        | 383750       | 4612499 |
| 72    | 2043          | 21              | 0                 | 383750        | 383750       | 4612499 |
| 73    | 2044          | 22              | 0                 | 383750        | 383750       | 4612499 |
| 74    | 2045          | 23              | 0                 | 383750        | 383750       | 4612499 |
| 75    | 2046          | 24              | 0                 | 383750        | 383750       | 4612499 |
| 76    | 2047          | 25              | 0                 | 5883750       | 5883750      | 4612499 |
| Total |               |                 | 4,612,499.00      | 11,256,250.00 | 6,643,751.00 | 0       |

|                               |          |
|-------------------------------|----------|
| Total of Investment Amount    | 4612499  |
| Total Returns from Investment | 11256250 |
| Appreciation of Investment    | 6643751  |

|                     |       |
|---------------------|-------|
| Yield on Investment | 5.75% |
|---------------------|-------|