

| Age   | Calendar Year | Investment Year | Investment Amount | Returns      | Cash Flow    | Total   |
|-------|---------------|-----------------|-------------------|--------------|--------------|---------|
| 30    | 2020          | 1               | 72868             | 0            | -72868       | 72868   |
| 31    | 2021          | 2               | 71298             | 0            | -71298       | 144166  |
| 32    | 2022          | 3               | 71298             | 0            | -71298       | 215464  |
| 33    | 2023          | 4               | 71298             | 0            | -71298       | 286762  |
| 34    | 2024          | 5               | 71298             | 0            | -71298       | 358060  |
| 35    | 2025          | 6               | 71298             | 0            | -71298       | 429358  |
| 36    | 2026          | 7               | 71298             | 0            | -71298       | 500656  |
| 37    | 2027          | 8               | 71298             | 0            | -71298       | 571954  |
| 38    | 2028          | 9               | 71298             | 0            | -71298       | 643252  |
| 39    | 2029          | 10              | 71298             | 0            | -71298       | 714550  |
| 40    | 2030          | 11              | 71298             | 0            | -71298       | 785848  |
| 41    | 2031          | 12              | 71298             | 0            | -71298       | 857146  |
| 42    | 2032          | 13              | 71298             | 0            | -71298       | 928444  |
| 43    | 2033          | 14              | 71298             | 0            | -71298       | 999742  |
| 44    | 2034          | 15              | 71298             | 0            | -71298       | 1071040 |
| 45    | 2035          | 16              | 71298             | 0            | -71298       | 1142338 |
| 46    | 2036          | 17              | 71298             | 0            | -71298       | 1213636 |
| 47    | 2037          | 18              | 71298             | 0            | -71298       | 1284934 |
| 48    | 2038          | 19              | 0                 | 0            | 0            | 1284934 |
| 49    | 2039          | 20              | 0                 | 0            | 0            | 1284934 |
| 50    | 2040          | 21              | 0                 | 2582500      | 2582500      | 1284934 |
| Total |               |                 | 1,284,934.00      | 2,582,500.00 | 1,297,566.00 | 0       |

|                               |         |
|-------------------------------|---------|
| Total of Investment Amount    | 1284934 |
| Total Returns from Investment | 2582500 |
| Appreciation of Investment    | 1297566 |

|                     |       |
|---------------------|-------|
| Yield on Investment | 5.85% |
|---------------------|-------|