

Age	Calendar Year	Investment Year	Investment Amount	Returns	Cash Flow	Total
40	2023	1	300000	0	-300000	300000
41	2024	2	300000	0	-300000	600000
42	2025	3	300000	0	-300000	900000
43	2026	4	300000	0	-300000	1200000
44	2027	5	300000	0	-300000	1500000
45	2028	6	300000	0	-300000	1800000
46	2029	7	300000	0	-300000	2100000
47	2030	8	300000	0	-300000	2400000
48	2031	9	300000	0	-300000	2700000
49	2032	10	300000	0	-300000	3000000
50	2033	11	0	0	0	3000000
51	2034	12	0	0	0	3000000
52	2035	13	0	370800	370800	3000000
53	2036	14	0	370800	370800	3000000
54	2037	15	0	370800	370800	3000000
55	2038	16	0	370800	370800	3000000
56	2039	17	0	370800	370800	3000000
57	2040	18	0	370800	370800	3000000
58	2041	19	0	370800	370800	3000000
59	2042	20	0	370800	370800	3000000
60	2043	21	0	370800	370800	3000000
61	2044	22	0	370800	370800	3000000
62	2045	23	0	370800	370800	3000000
63	2046	24	0	370800	370800	3000000
64	2047	25	0	370800	370800	3000000
65	2048	26	0	370800	370800	3000000
66	2049	27	0	370800	370800	3000000
67	2050	28	0	370800	370800	3000000
68	2051	29	0	370800	370800	3000000
69	2052	30	0	370800	370800	3000000
70	2053	31	0	370800	370800	3000000
71	2054	32	0	370800	370800	3000000
72	2055	33	0	370800	370800	3000000
73	2056	34	0	370800	370800	3000000
74	2057	35	0	370800	370800	3000000
75	2058	36	0	370800	370800	3000000
76	2059	37	0	370800	370800	3000000
77	2060	38	0	370800	370800	3000000
78	2061	39	0	370800	370800	3000000
79	2062	40	0	370800	370800	3000000
80	2063	41	0	370800	370800	3000000

Age	Calendar Year	Investment Year	Investment Amount	Returns	Cash Flow	Total
81	2064	42	0	3370800	3370800	3000000
Total			3,000,000.00	14,124,000.00	11,124,000.00	0
Total of Investment Amount						3000000
Total Returns from Investment						14124000
Appreciation of Investment						11124000
Yield on Investment						7.29%