




Selected Cash Flow Summaries - Total Investment \$447,753.07

A		<p>265 monthly returns of \$350.00 from 12/01/2021</p>	<p>Case ID - 5A210527A-1 Price - \$67,427.95 Yield - 3.120%</p>
B		<p>39 monthly returns of \$500.00 from 12/15/2021 252 monthly returns of \$645.00 from 03/15/2025 with a 2.00% COLA</p>	<p>Case ID - 6A210722A Price - \$149,452.80 Yield - 3.088%</p>
C		<p>1 return of \$90,000.00 on 10/27/2023 1 return of \$180,000.00 on 10/27/2028</p>	<p>Case ID - 3D210730A-1 Price - \$230,872.32 Yield - 3.136%</p>

Year	Case A	Case B	Case C	Case D	Case E	Total	Cumulative
2021	\$350.00	\$500.00	\$0.00			\$850.00	\$850.00
2022	\$4,200.00	\$6,000.00	\$0.00			\$10,200.00	\$11,050.00
2023	\$4,200.00	\$6,000.00	\$90,000.00			\$100,200.00	\$111,250.00
2024	\$4,200.00	\$6,000.00	\$0.00			\$10,200.00	\$121,450.00
2025	\$4,200.00	\$7,450.00	\$0.00			\$11,650.00	\$133,100.00
2026	\$4,200.00	\$7,869.00	\$0.00			\$12,069.00	\$145,169.00
2027	\$4,200.00	\$8,026.40	\$0.00			\$12,226.40	\$157,395.40
2028	\$4,200.00	\$8,186.92	\$180,000.00			\$192,386.92	\$349,782.32
2029	\$4,200.00	\$8,350.66				\$12,550.66	\$362,332.98
2030	\$4,200.00	\$8,517.64				\$12,717.64	\$375,050.62
2031	\$4,200.00	\$8,687.96				\$12,887.96	\$387,938.58
2032	\$4,200.00	\$8,861.74				\$13,061.74	\$401,000.32
2033	\$4,200.00	\$9,039.00				\$13,239.00	\$414,239.32
2034	\$4,200.00	\$9,219.74				\$13,419.74	\$427,659.06
2035	\$4,200.00	\$9,404.16				\$13,604.16	\$441,263.22
2036	\$4,200.00	\$9,592.30				\$13,792.30	\$455,055.52
2037	\$4,200.00	\$9,784.16				\$13,984.16	\$469,039.68
2038	\$4,200.00	\$9,979.84				\$14,179.84	\$483,219.52
2039	\$4,200.00	\$10,179.36				\$14,379.36	\$497,598.88
2040	\$4,200.00	\$10,383.02				\$14,583.02	\$512,181.90
2041	\$4,200.00	\$10,590.68				\$14,790.68	\$526,972.58
2042	\$4,200.00	\$10,802.50				\$15,002.50	\$541,975.08
2043	\$4,200.00	\$11,018.52				\$15,218.52	\$557,193.60
2044		\$11,238.84				\$11,238.84	\$568,432.44
2045		\$11,463.68				\$11,463.68	\$579,896.12
2046		\$1,916.88				\$1,916.88	\$581,813.00
Totals	\$92,750.00	\$219,063.00	\$270,000.00			\$581,813.00	

Annual Payout for Selected Payments

