

	Capital injection
	Reinvestment
	Runoff

Investment Summary

	Investment			
	Amount	Year Invested	Year Paid Back	Tenor (Years)
0a	\$500,000	0	11	11
0b	\$500,000	0	12	12
1a	\$500,000	1	12	11
1b	\$500,000	1	13	12
2a	\$500,000	2	14	12
2b	\$500,000	2	16	14
3a	\$500,000	3	17	14
3b	\$500,000	3	20	17
Total Investment	\$4,000,000		average (yrs)	12.9
Total Projects	\$9,043,996			
multiplier	2.26			

