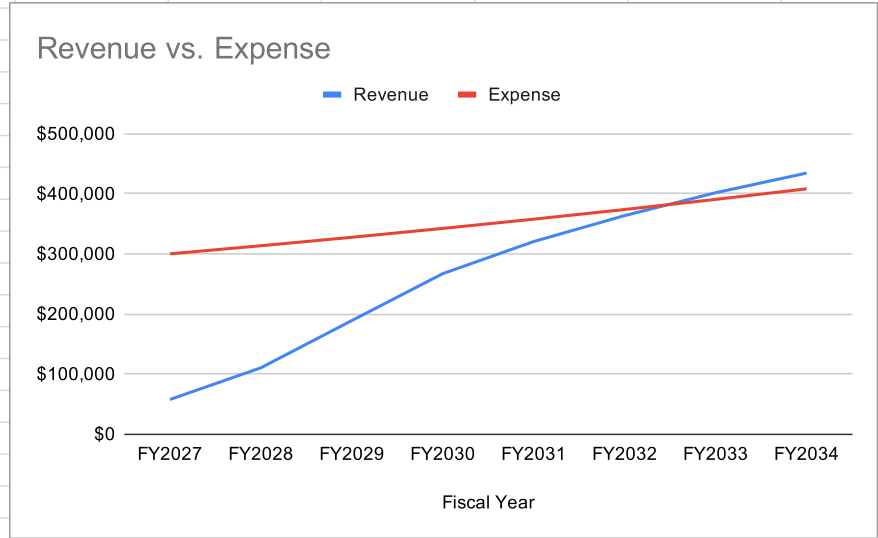


Fiscal Year	Revenue	Expense	Net	HEETF Transfer
FY2027	\$57,631	\$300,000	-\$242,369	\$57,631
FY2028	\$110,415	\$313,500	-\$203,085	\$96,915
FY2029	\$189,065	\$327,608	-\$138,542	\$161,458
FY2030	\$267,120	\$342,350	-\$75,230	\$224,770
FY2031	\$320,576	\$357,756	-\$37,180	\$262,820
FY2032	\$363,722	\$373,855	-\$10,133	\$289,867
FY2033	\$401,800	\$390,678	\$11,122	\$300,000
FY2034	\$434,466	\$408,259	\$26,208	\$300,000



		Month	Account Revenue	AUM Revenue	Total Annual Account	Total Annual AUM	Total Annual Revenue
		January 2026					
		February 2026					
		March 2026	\$5,417	\$620.40			
		April 2026					
		May 2026					
		June 2026	\$6,668	\$895.61			
		July 2026					
		August 2026					
		September 2026	\$7,919	\$1,224.44			
		October 2026					
		November 2026					
		December 2026	\$9,170	\$1,606.61	\$29,174	\$4,347.07	\$33,521
		January 2027					
		February 2027					
		March 2027	\$15,632	\$2,041.80			
		April 2027					
		May 2027					
		June 2027	\$17,508	\$2,529.66			\$57,631
		July 2027					
		August 2027					
		September 2027	\$19,385	\$3,069.78			
		October 2027					
		November 2027					
		December 2027	\$21,261	\$3,661.73	\$73,785	\$11,302.97	\$85,088
		January 2028					
		February 2028					
		March 2028	\$23,138	\$6,888.05			
		April 2028					
		May 2028					
		June 2028	\$25,014	\$7,998.62			\$110,415

		July 2028					
		August 2028					
		September 2028	\$26,891	\$9,189.51			
		October 2028					
		November 2028					
		December 2028	\$28,767	\$10,459.66	\$103,809	\$34,535.85	\$138,345
		January 2029					
		February 2029					
		March 2029	\$40,524	\$14,744.84			
		April 2029					
		May 2029					
		June 2029	\$42,024	\$16,465.96			\$189,065
		July 2029					
		August 2029					
		September 2029	\$43,524	\$18,236.12			
		October 2029					
		November 2029					
		December 2029	\$45,024	\$20,053.28	\$171,096	\$69,500.20	\$240,596
		January 2030					
		February 2030					
		March 2030	\$46,524	\$21,915.19			
		April 2030					
		May 2030					
		June 2030	\$48,024	\$23,819.37			\$267,120
		July 2030					
		August 2030					
		September 2030	\$49,524	\$25,763.03			
		October 2030					
		November 2030					
		December 2030	\$51,024	\$27,743.12	\$195,096	\$99,240.70	\$294,337
		January 2031					

	February 2031					
	March 2031	\$52,224	\$29,742.72			
	April 2031					
	May 2031					
	June 2031	\$52,824	\$31,731.06			\$320,576
	July 2031					
	August 2031					
	September 2031	\$53,424	\$33,703.94			
	October 2031					
	November 2031					
	December 2031	\$54,024	\$35,656.71	\$212,496	\$130,834.43	\$343,330
	January 2032					
	February 2032					
	March 2032	\$54,624	\$37,584.22			
	April 2032					
	May 2032					
	June 2032	\$55,224	\$39,480.75			\$363,722
	July 2032					
	August 2032					
	September 2032	\$55,824	\$41,339.96			
	October 2032					
	November 2032					
	December 2032	\$56,424	\$43,154.82	\$222,096	\$161,559.76	\$383,656
	January 2033					
	February 2033					
	March 2033	\$57,024	\$44,917.54			
	April 2033					
	May 2033					
	June 2033	\$57,624	\$45,492.06			\$401,800
	July 2033					
	August 2033					

	September 2033	\$58,224	\$47,171.66			
	October 2033					
	November 2033					
	December 2033	\$58,824	\$48,777.47	\$231,696	\$186,358.72	\$418,055
	January 2034					
	February 2034					
	March 2034	\$59,424	\$50,298.50			
	April 2034					
	May 2034					
	June 2034	\$60,024	\$51,722.57			\$434,466

		Fiscal Year	Total Cost
		FY2027	\$300,000
		FY2028	\$313,500
		FY2029	\$327,608
		FY2030	\$342,350
		FY2031	\$357,756
		FY2032	\$373,855
		FY2033	\$390,678
		FY2034	\$408,259

Month	AUM Start	Asset Growth	Account Growth	AUM End	Fee	Total Revenue
January 2026	\$3,734,799.99	\$590,040.00	0.0049%	\$4,325,023.00	0.0005	
February 2026	\$4,325,023.00	\$637,980.00	0.0049%	\$4,963,214.92	0.0005	
March 2026	\$4,963,214.92	\$685,846.50	0.0049%	\$5,649,304.62	0.0005	\$620.40
April 2026	\$5,649,304.62	\$733,636.93	0.0049%	\$6,383,218.36	0.0005	
May 2026	\$6,383,218.36	\$781,348.62	0.0049%	\$7,164,879.76	0.0005	
June 2026	\$7,164,879.76	\$828,978.82	0.0049%	\$7,994,209.66	0.0005	\$895.61
July 2026	\$7,994,209.66	\$876,524.68	0.0049%	\$8,871,126.06	0.0005	
August 2026	\$8,871,126.06	\$923,983.24	0.0049%	\$9,795,543.99	0.0005	
September 2026	\$9,795,543.99	\$971,351.46	0.0049%	\$10,767,375.43	0.0005	\$1,224.44
October 2026	\$10,767,375.43	\$1,018,626.16	0.0049%	\$11,786,529.19	0.0005	
November 2026	\$11,786,529.19	\$1,065,804.07	0.0049%	\$12,852,910.80	0.0005	
December 2026	\$12,852,910.80	\$1,112,881.82	0.0049%	\$13,966,422.41	0.0005	\$1,606.61
January 2027	\$13,966,422.41	\$1,159,855.88	0.0049%	\$15,126,962.65	0.0005	
February 2027	\$15,126,962.65	\$1,206,722.64	0.0049%	\$16,334,426.50	0.0005	
March 2027	\$16,334,426.50	\$1,253,478.33	0.0049%	\$17,588,705.22	0.0005	\$2,041.80
April 2027	\$17,588,705.22	\$1,300,119.07	0.0049%	\$18,889,686.14	0.0005	
May 2027	\$18,889,686.14	\$1,346,640.84	0.0049%	\$20,237,252.57	0.0005	
June 2027	\$20,237,252.57	\$1,393,039.47	0.0049%	\$21,631,283.66	0.0005	\$2,529.66
July 2027	\$21,631,283.66	\$1,439,310.65	0.0049%	\$23,071,654.24	0.0005	
August 2027	\$23,071,654.24	\$1,485,449.92	0.0049%	\$24,558,234.67	0.0005	
September 2027	\$24,558,234.67	\$1,531,452.67	0.0049%	\$26,090,890.69	0.0005	\$3,069.78
October 2027	\$26,090,890.69	\$1,577,314.11	0.0049%	\$27,669,483.26	0.0005	
November 2027	\$27,669,483.26	\$1,623,029.31	0.0049%	\$29,293,868.37	0.0005	
December 2027	\$29,293,868.37	\$1,668,593.13	0.0049%	\$30,963,896.90	0.0005	\$3,661.73
January 2028	\$30,963,896.90	\$1,714,000.29	0.0049%	\$32,679,414.42	0.0008	
February 2028	\$32,679,414.42	\$1,759,245.30	0.0049%	\$34,440,261.01	0.0008	
March 2028	\$34,440,261.01	\$1,804,322.49	0.0049%	\$36,246,271.07	0.0008	\$6,888.05
April 2028	\$36,246,271.07	\$1,849,225.97	0.0049%	\$38,097,273.11	0.0008	
May 2028	\$38,097,273.11	\$1,893,949.68	0.0049%	\$39,993,089.56	0.0008	
June 2028	\$39,993,089.56	\$1,938,487.32	0.0049%	\$41,933,536.55	0.0008	\$7,998.62
July 2028	\$41,933,536.55	\$1,982,832.38	0.0049%	\$43,918,423.67	0.0008	

August 2028	\$43,918,423.67	\$2,026,978.11	0.0049%	\$45,947,553.78	0.0008	
September 2028	\$45,947,553.78	\$2,070,917.54	0.0049%	\$48,020,722.76	0.0008	\$9,189.51
October 2028	\$48,020,722.76	\$2,114,643.46	0.0049%	\$50,137,719.23	0.0008	
November 2028	\$50,137,719.23	\$2,158,148.38	0.0049%	\$52,298,324.36	0.0008	
December 2028	\$52,298,324.36	\$2,201,424.57	0.0049%	\$54,502,311.55	0.0008	\$10,459.66
January 2029	\$54,502,311.55	\$2,224,424.03	0.0049%	\$56,729,406.20	0.001	
February 2029	\$56,729,406.20	\$2,247,178.47	0.0049%	\$58,979,364.41	0.001	
March 2029	\$58,979,364.41	\$2,269,679.32	0.0049%	\$61,251,933.72	0.001	\$14,744.84
April 2029	\$61,251,933.72	\$2,291,917.70	0.0049%	\$63,546,852.76	0.001	
May 2029	\$63,546,852.76	\$2,313,884.42	0.0049%	\$65,863,850.98	0.001	
June 2029	\$65,863,850.98	\$2,335,569.97	0.0049%	\$68,202,648.28	0.001	\$16,465.96
July 2029	\$68,202,648.28	\$2,356,964.52	0.0049%	\$70,562,954.73	0.001	
August 2029	\$70,562,954.73	\$2,378,057.88	0.0049%	\$72,944,470.19	0.001	
September 2029	\$72,944,470.19	\$2,398,839.50	0.0049%	\$75,346,883.97	0.001	\$18,236.12
October 2029	\$75,346,883.97	\$2,419,298.49	0.0049%	\$77,769,874.46	0.001	
November 2029	\$77,769,874.46	\$2,439,423.53	0.0049%	\$80,213,108.72	0.001	
December 2029	\$80,213,108.72	\$2,459,202.96	0.0049%	\$82,676,242.12	0.001	\$20,053.28
January 2030	\$82,676,242.12	\$2,478,624.66	0.0049%	\$85,158,917.91	0.001	
February 2030	\$85,158,917.91	\$2,497,676.12	0.0049%	\$87,660,766.82	0.001	
March 2030	\$87,660,766.82	\$2,516,344.39	0.0049%	\$90,181,406.59	0.001	\$21,915.19
April 2030	\$90,181,406.59	\$2,534,616.04	0.0049%	\$92,720,441.52	0.001	
May 2030	\$92,720,441.52	\$2,552,477.20	0.0049%	\$95,277,462.03	0.001	
June 2030	\$95,277,462.03	\$2,569,913.51	0.0049%	\$97,852,044.13	0.001	\$23,819.37
July 2030	\$97,852,044.13	\$2,586,910.08	0.0049%	\$100,443,748.96	0.001	
August 2030	\$100,443,748.96	\$2,603,451.53	0.0049%	\$103,052,122.23	0.001	
September 2030	\$103,052,122.23	\$2,619,521.93	0.0049%	\$105,676,693.72	0.001	\$25,763.03
October 2030	\$105,676,693.72	\$2,635,104.80	0.0049%	\$108,316,976.68	0.001	
November 2030	\$108,316,976.68	\$2,650,183.07	0.0049%	\$110,972,467.28	0.001	
December 2030	\$110,972,467.28	\$2,664,739.08	0.0049%	\$113,642,644.01	0.001	\$27,743.12
January 2031	\$113,642,644.01	\$2,660,754.55	0.0049%	\$116,308,967.05	0.001	
February 2031	\$116,308,967.05	\$2,656,210.56	0.0049%	\$118,970,876.74	0.001	

March 2031	\$118,970,876.74	\$2,651,087.52	0.0049%	\$121,627,793.84	0.001	\$29,742.72
April 2031	\$121,627,793.84	\$2,645,365.19	0.0049%	\$124,279,118.79	0.001	
May 2031	\$124,279,118.79	\$2,639,022.57	0.0049%	\$126,924,231.04	0.001	
June 2031	\$126,924,231.04	\$2,632,037.96	0.0049%	\$129,562,488.28	0.001	\$31,731.06
July 2031	\$129,562,488.28	\$2,624,388.89	0.0049%	\$132,193,225.73	0.001	
August 2031	\$132,193,225.73	\$2,616,052.10	0.0049%	\$134,815,755.30	0.001	
September 2031	\$134,815,755.30	\$2,607,003.52	0.0049%	\$137,429,364.79	0.001	\$33,703.94
October 2031	\$137,429,364.79	\$2,597,218.25	0.0049%	\$140,033,317.08	0.001	
November 2031	\$140,033,317.08	\$2,586,670.48	0.0049%	\$142,626,849.20	0.001	
December 2031	\$142,626,849.20	\$2,575,333.55	0.0049%	\$145,209,171.46	0.001	\$35,656.71
January 2032	\$145,209,171.46	\$2,563,179.83	0.0049%	\$147,779,466.54	0.001	
February 2032	\$147,779,466.54	\$2,550,180.72	0.0049%	\$150,336,888.45	0.001	
March 2032	\$150,336,888.45	\$2,536,306.64	0.0049%	\$152,880,561.60	0.001	\$37,584.22
April 2032	\$152,880,561.60	\$2,521,526.98	0.0049%	\$155,409,579.73	0.001	
May 2032	\$155,409,579.73	\$2,505,810.02	0.0049%	\$157,923,004.82	0.001	
June 2032	\$157,923,004.82	\$2,489,122.97	0.0049%	\$160,419,866.02	0.001	\$39,480.75
July 2032	\$160,419,866.02	\$2,471,431.88	0.0049%	\$162,899,158.47	0.001	
August 2032	\$162,899,158.47	\$2,452,701.59	0.0049%	\$165,359,842.12	0.001	
September 2032	\$165,359,842.12	\$2,432,895.75	0.0049%	\$167,800,840.50	0.001	\$41,339.96
October 2032	\$167,800,840.50	\$2,411,976.70	0.0049%	\$170,221,039.44	0.001	
November 2032	\$170,221,039.44	\$2,389,905.48	0.0049%	\$172,619,285.75	0.001	
December 2032	\$172,619,285.75	\$2,366,641.78	0.0049%	\$174,994,385.87	0.001	\$43,154.82
January 2033	\$174,994,385.87	\$2,342,143.84	0.0049%	\$177,345,104.44	0.001	
February 2033	\$177,345,104.44	\$2,316,368.47	0.0049%	\$179,670,162.82	0.001	
March 2033	\$179,670,162.82	\$2,289,270.97	0.0049%	\$181,968,237.62	0.001	\$44,917.54
April 2033	\$181,968,237.62	\$2,260,805.05	0.0049%	\$184,237,959.12	0.001	
May 2033	\$184,237,959.12	\$2,230,922.83	0.0049%	\$186,477,909.61	0.001	
June 2033	\$186,477,909.61	\$2,199,574.73	0.0049%	\$188,686,621.75	0.001	\$45,492.06
July 2033	\$188,686,621.75	\$2,166,709.44	0.0049%	\$190,862,576.84	0.001	
August 2033	\$190,862,576.84	\$2,132,273.87	0.0049%	\$193,004,202.98	0.001	
September 2033	\$193,004,202.98	\$2,096,213.06	0.0049%	\$195,109,873.25	0.001	\$47,171.66

October 2033	\$195,109,873.25	\$2,058,470.12	0.0049%	\$197,177,903.75	0.001	
November 2033	\$197,177,903.75	\$2,018,986.17	0.0049%	\$199,206,551.63	0.001	
December 2033	\$199,206,551.63	\$1,977,700.29	0.0049%	\$201,194,013.04	0.001	\$48,777.47
January 2034	\$201,194,013.04	\$1,934,549.40	0.0049%	\$203,138,420.94	0.001	
February 2034	\$203,138,420.94	\$1,889,468.23	0.0049%	\$205,037,842.95	0.001	
March 2034	\$205,037,842.95	\$1,842,389.21	0.0049%	\$206,890,279.02	0.001	\$50,298.50
April 2034	\$206,890,279.02	\$1,793,242.44	0.0049%	\$208,693,659.08	0.001	
May 2034	\$208,693,659.08	\$1,741,955.52	0.0049%	\$210,445,840.59	0.001	
June 2034	\$210,445,840.59	\$1,688,453.56	0.0049%	\$212,144,606.00	0.001	\$51,722.57

Month	Accounts	Account Growth	Total Accounts	Average Monthly	Withdrawal	Increase in withdrawal	Net New Contribution	Fee Per Quarter	Account Revenue
January 2026	5,000	417	5,417	\$650,040.00	\$60,000.00	3.5%	\$590,040.00	\$4	
February 2026	5,417	417	5,834	\$700,080.00	\$62,100.00	3.5%	\$637,980.00	\$4	
March 2026	5,834	417	6,251	\$750,120.00	\$64,273.50	3.5%	\$685,846.50	\$4	\$5,417
April 2026	6,251	417	6,668	\$800,160.00	\$66,523.07	3.5%	\$733,636.93	\$4	
May 2026	6,668	417	7,085	\$850,200.00	\$68,851.38	3.5%	\$781,348.62	\$4	
June 2026	7,085	417	7,502	\$900,240.00	\$71,261.18	3.5%	\$828,978.82	\$4	\$6,668
July 2026	7,502	417	7,919	\$950,280.00	\$73,755.32	3.5%	\$876,524.68	\$4	
August 2026	7,919	417	8,336	\$1,000,320.00	\$76,336.76	3.5%	\$923,983.24	\$4	
September 2026	8,336	417	8,753	\$1,050,360.00	\$79,008.54	3.5%	\$971,351.46	\$4	\$7,919
October 2026	8,753	417	9,170	\$1,100,400.00	\$81,773.84	3.5%	\$1,018,626.16	\$4	
November 2026	9,170	417	9,587	\$1,150,440.00	\$84,635.93	3.5%	\$1,065,804.07	\$4	
December 2026	9,587	417	10,004	\$1,200,480.00	\$87,598.18	3.5%	\$1,112,881.82	\$4	\$9,170
January 2027	10,004	417	10,421	\$1,250,520.00	\$90,664.12	3.5%	\$1,159,855.88	\$6	
February 2027	10,421	417	10,838	\$1,300,560.00	\$93,837.36	3.5%	\$1,206,722.64	\$6	
March 2027	10,838	417	11,255	\$1,350,600.00	\$97,121.67	3.5%	\$1,253,478.33	\$6	\$15,632
April 2027	11,255	417	11,672	\$1,400,640.00	\$100,520.93	3.5%	\$1,300,119.07	\$6	
May 2027	11,672	417	12,089	\$1,450,680.00	\$104,039.16	3.5%	\$1,346,640.84	\$6	
June 2027	12,089	417	12,506	\$1,500,720.00	\$107,680.53	3.5%	\$1,393,039.47	\$6	\$17,508
July 2027	12,506	417	12,923	\$1,550,760.00	\$111,449.35	3.5%	\$1,439,310.65	\$6	
August 2027	12,923	417	13,340	\$1,600,800.00	\$115,350.08	3.5%	\$1,485,449.92	\$6	
September 2027	13,340	417	13,757	\$1,650,840.00	\$119,387.33	3.5%	\$1,531,452.67	\$6	\$19,385
October 2027	13,757	417	14,174	\$1,700,880.00	\$123,565.89	3.5%	\$1,577,314.11	\$6	
November 2027	14,174	417	14,591	\$1,750,920.00	\$127,890.69	3.5%	\$1,623,029.31	\$6	
December 2027	14,591	417	15,008	\$1,800,960.00	\$132,366.87	3.5%	\$1,668,593.13	\$6	\$21,261
January 2028	15,008	417	15,425	\$1,851,000.00	\$136,999.71	3.5%	\$1,714,000.29	\$6	
February 2028	15,425	417	15,842	\$1,901,040.00	\$141,794.70	3.5%	\$1,759,245.30	\$6	
March 2028	15,842	417	16,259	\$1,951,080.00	\$146,757.51	3.5%	\$1,804,322.49	\$6	\$23,138
April 2028	16,259	417	16,676	\$2,001,120.00	\$151,894.03	3.5%	\$1,849,225.97	\$6	
May 2028	16,676	417	17,093	\$2,051,160.00	\$157,210.32	3.5%	\$1,893,949.68	\$6	
June 2028	17,093	417	17,510	\$2,101,200.00	\$162,712.68	3.5%	\$1,938,487.32	\$6	\$25,014
July 2028	17,510	417	17,927	\$2,151,240.00	\$168,407.62	3.5%	\$1,982,832.38	\$6	
August 2028	17,927	417	18,344	\$2,201,280.00	\$174,301.89	3.5%	\$2,026,978.11	\$6	
September 2028	18,344	417	18,761	\$2,251,320.00	\$180,402.46	3.5%	\$2,070,917.54	\$6	\$26,891
October 2028	18,761	417	19,178	\$2,301,360.00	\$186,716.54	3.5%	\$2,114,643.46	\$6	
November 2028	19,178	417	19,595	\$2,351,400.00	\$193,251.62	3.5%	\$2,158,148.38	\$6	
December 2028	19,595	417	20,012	\$2,401,440.00	\$200,015.43	3.5%	\$2,201,424.57	\$6	\$28,767
January 2029	20,012	250	20,262	\$2,431,440.00	\$207,015.97	3.5%	\$2,224,424.03	\$8	
February 2029	20,262	250	20,512	\$2,461,440.00	\$214,261.53	3.5%	\$2,247,178.47	\$8	

March 2029	20,512	250	20,762	\$2,491,440.00	\$221,760.68	3.5%	\$2,269,679.32	\$8	\$40,524
April 2029	20,762	250	21,012	\$2,521,440.00	\$229,522.30	3.5%	\$2,291,917.70	\$8	
May 2029	21,012	250	21,262	\$2,551,440.00	\$237,555.58	3.5%	\$2,313,884.42	\$8	
June 2029	21,262	250	21,512	\$2,581,440.00	\$245,870.03	3.5%	\$2,335,569.97	\$8	\$42,024
July 2029	21,512	250	21,762	\$2,611,440.00	\$254,475.48	3.5%	\$2,356,964.52	\$8	
August 2029	21,762	250	22,012	\$2,641,440.00	\$263,382.12	3.5%	\$2,378,057.88	\$8	
September 2029	22,012	250	22,262	\$2,671,440.00	\$272,600.50	3.5%	\$2,398,839.50	\$8	\$43,524
October 2029	22,262	250	22,512	\$2,701,440.00	\$282,141.51	3.5%	\$2,419,298.49	\$8	
November 2029	22,512	250	22,762	\$2,731,440.00	\$292,016.47	3.5%	\$2,439,423.53	\$8	
December 2029	22,762	250	23,012	\$2,761,440.00	\$302,237.04	3.5%	\$2,459,202.96	\$8	\$45,024
January 2030	23,012	250	23,262	\$2,791,440.00	\$312,815.34	3.5%	\$2,478,624.66	\$8	
February 2030	23,262	250	23,512	\$2,821,440.00	\$323,763.88	3.5%	\$2,497,676.12	\$8	
March 2030	23,512	250	23,762	\$2,851,440.00	\$335,095.61	3.5%	\$2,516,344.39	\$8	\$46,524
April 2030	23,762	250	24,012	\$2,881,440.00	\$346,823.96	3.5%	\$2,534,616.04	\$8	
May 2030	24,012	250	24,262	\$2,911,440.00	\$358,962.80	3.5%	\$2,552,477.20	\$8	
June 2030	24,262	250	24,512	\$2,941,440.00	\$371,526.49	3.5%	\$2,569,913.51	\$8	\$48,024
July 2030	24,512	250	24,762	\$2,971,440.00	\$384,529.92	3.5%	\$2,586,910.08	\$8	
August 2030	24,762	250	25,012	\$3,001,440.00	\$397,988.47	3.5%	\$2,603,451.53	\$8	
September 2030	25,012	250	25,262	\$3,031,440.00	\$411,918.07	3.5%	\$2,619,521.93	\$8	\$49,524
October 2030	25,262	250	25,512	\$3,061,440.00	\$426,335.20	3.5%	\$2,635,104.80	\$8	
November 2030	25,512	250	25,762	\$3,091,440.00	\$441,256.93	3.5%	\$2,650,183.07	\$8	
December 2030	25,762	250	26,012	\$3,121,440.00	\$456,700.92	3.5%	\$2,664,739.08	\$8	\$51,024
January 2031	26,012	100	26,112	\$3,133,440.00	\$472,685.45	3.5%	\$2,660,754.55	\$8	
February 2031	26,112	100	26,212	\$3,145,440.00	\$489,229.44	3.5%	\$2,656,210.56	\$8	
March 2031	26,212	100	26,312	\$3,157,440.00	\$506,352.48	3.5%	\$2,651,087.52	\$8	\$52,224
April 2031	26,312	100	26,412	\$3,169,440.00	\$524,074.81	3.5%	\$2,645,365.19	\$8	
May 2031	26,412	100	26,512	\$3,181,440.00	\$542,417.43	3.5%	\$2,639,022.57	\$8	
June 2031	26,512	100	26,612	\$3,193,440.00	\$561,402.04	3.5%	\$2,632,037.96	\$8	\$52,824
July 2031	26,612	100	26,712	\$3,205,440.00	\$581,051.11	3.5%	\$2,624,388.89	\$8	
August 2031	26,712	100	26,812	\$3,217,440.00	\$601,387.90	3.5%	\$2,616,052.10	\$8	
September 2031	26,812	100	26,912	\$3,229,440.00	\$622,436.48	3.5%	\$2,607,003.52	\$8	\$53,424
October 2031	26,912	100	27,012	\$3,241,440.00	\$644,221.75	3.5%	\$2,597,218.25	\$8	
November 2031	27,012	100	27,112	\$3,253,440.00	\$666,769.52	3.5%	\$2,586,670.48	\$8	
December 2031	27,112	100	27,212	\$3,265,440.00	\$690,106.45	3.5%	\$2,575,333.55	\$8	\$54,024
January 2032	27,212	100	27,312	\$3,277,440.00	\$714,260.17	3.5%	\$2,563,179.83	\$8	
February 2032	27,312	100	27,412	\$3,289,440.00	\$739,259.28	3.5%	\$2,550,180.72	\$8	
March 2032	27,412	100	27,512	\$3,301,440.00	\$765,133.36	3.5%	\$2,536,306.64	\$8	\$54,624
April 2032	27,512	100	27,612	\$3,313,440.00	\$791,913.02	3.5%	\$2,521,526.98	\$8	
May 2032	27,612	100	27,712	\$3,325,440.00	\$819,629.98	3.5%	\$2,505,810.02	\$8	

June 2032	27,712	100	27,812	\$3,337,440.00	\$848,317.03	3.5%	\$2,489,122.97	\$8	\$55,224
July 2032	27,812	100	27,912	\$3,349,440.00	\$878,008.12	3.5%	\$2,471,431.88	\$8	
August 2032	27,912	100	28,012	\$3,361,440.00	\$908,738.41	3.5%	\$2,452,701.59	\$8	
September 2032	28,012	100	28,112	\$3,373,440.00	\$940,544.25	3.5%	\$2,432,895.75	\$8	\$55,824
October 2032	28,112	100	28,212	\$3,385,440.00	\$973,463.30	3.5%	\$2,411,976.70	\$8	
November 2032	28,212	100	28,312	\$3,397,440.00	\$1,007,534.52	3.5%	\$2,389,905.48	\$8	
December 2032	28,312	100	28,412	\$3,409,440.00	\$1,042,798.22	3.5%	\$2,366,641.78	\$8	\$56,424
January 2033	28,412	100	28,512	\$3,421,440.00	\$1,079,296.16	3.5%	\$2,342,143.84	\$8	
February 2033	28,512	100	28,612	\$3,433,440.00	\$1,117,071.53	3.5%	\$2,316,368.47	\$8	
March 2033	28,612	100	28,712	\$3,445,440.00	\$1,156,169.03	3.5%	\$2,289,270.97	\$8	\$57,024
April 2033	28,712	100	28,812	\$3,457,440.00	\$1,196,634.95	3.5%	\$2,260,805.05	\$8	
May 2033	28,812	100	28,912	\$3,469,440.00	\$1,238,517.17	3.5%	\$2,230,922.83	\$8	
June 2033	28,912	100	29,012	\$3,481,440.00	\$1,281,865.27	3.5%	\$2,199,574.73	\$8	\$57,624
July 2033	29,012	100	29,112	\$3,493,440.00	\$1,326,730.56	3.5%	\$2,166,709.44	\$8	
August 2033	29,112	100	29,212	\$3,505,440.00	\$1,373,166.13	3.5%	\$2,132,273.87	\$8	
September 2033	29,212	100	29,312	\$3,517,440.00	\$1,421,226.94	3.5%	\$2,096,213.06	\$8	\$58,224
October 2033	29,312	100	29,412	\$3,529,440.00	\$1,470,969.88	3.5%	\$2,058,470.12	\$8	
November 2033	29,412	100	29,512	\$3,541,440.00	\$1,522,453.83	3.5%	\$2,018,986.17	\$8	
December 2033	29,512	100	29,612	\$3,553,440.00	\$1,575,739.71	3.5%	\$1,977,700.29	\$8	\$58,824
January 2034	29,612	100	29,712	\$3,565,440.00	\$1,630,890.60	3.5%	\$1,934,549.40	\$8	
February 2034	29,712	100	29,812	\$3,577,440.00	\$1,687,971.77	3.5%	\$1,889,468.23	\$8	
March 2034	29,812	100	29,912	\$3,589,440.00	\$1,747,050.79	3.5%	\$1,842,389.21	\$8	\$59,424
April 2034	29,912	100	30,012	\$3,601,440.00	\$1,808,197.56	3.5%	\$1,793,242.44	\$8	
May 2034	30,012	100	30,112	\$3,613,440.00	\$1,871,484.48	3.5%	\$1,741,955.52	\$8	
June 2034	30,112	100	30,212	\$3,625,440.00	\$1,936,986.44	3.5%	\$1,688,453.56	\$8	\$60,024
July 2034	30,212	100	30,312	\$3,637,440.00	\$2,004,780.96	3.5%	\$1,632,659.04	\$8	