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|---|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|
|   | 2022 5<br>-12   | 2023      | 2024      | 2025      | 2026      | 2027      |           |
|   |                 |           |           |           |           |           |           |
|   | 14,180.19       | 27,400.64 | 35,620.83 | 42,566.90 | 47,962.25 | 51,913.74 | 51,913.74 |
|   | -66.53          | 95.53     | 249.26    | 376.62    | 471.96    | 537.45    | 537.45    |
|   | -66.51          | 95.53     | 249.26    | 376.62    | 471.96    | 537.45    | 537.45    |
|   | -66.51          | 89.98     | 186.95    | 282.47    | 353.97    | 403.09    | 403.09    |
|   | -236.65         | 80.81     | 180.52    | 276.83    | 349.29    | 399.30    | 403.10    |
|   | 11.02%          | 11.02%    | 11.02%    | 11.02%    | 11.02%    | 11.02%    | 11.02%    |
|   | 0.33            | 1.17      | 2.17      | 3.17      | 4.17      | 5.17      |           |
|   | 0.9658          | 0.8852    | 0.7973    | 0.7182    | 0.6469    | 0.5827    | 5.2874    |
|   | -228.55         | 71.53     | 143.93    | 198.81    | 225.95    | 232.66    | 2,131.37  |
|   | <b>2,800.00</b> |           |           |           |           |           |           |
|   | 1.17            |           |           |           |           |           |           |
|   | <b>2,801.17</b> |           |           |           |           |           |           |





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