

Reinvested Scenerio

Assuming:
Initial Investment: \$740,000
Treasury bond Yield: (Current 30 year Treasury Yield- Estimate 5.09%)
Interest is **Reinvested** annually
Yield remains Constant

Year	Beginning Balance	Interest Earned (5.09%)	Ending Balance
1	\$740,000	\$37,666	\$777,666
2	\$777,666	\$39,583	\$817,249
3	\$817,249	\$41,598	\$858,847
4	\$858,847	\$43,721	\$902,568
5	\$902,568	\$45,941	\$948,509
6	\$948,509	\$48,269	\$996,778
7	\$996,778	\$50,736	\$1,047,514
8	\$1,047,514	\$53,318	\$1,100,832
9	\$1,100,832	\$56,032	\$1,156,864
10	\$1,156,864	\$58,884	\$1,215,749

\$475,748 Interest Earned
\$1,215,749 Value after 10 Years

Year	Beginning Balance	Interest (4%)	Ending Balance
1	\$740,000	\$29,600	\$769,600
2	\$769,600	\$30,784	\$800,384
3	\$800,384	\$32,015	\$832,399
4	\$832,399	\$33,296	\$865,695
5	\$865,695	\$34,628	\$900,323
6	\$900,323	\$36,013	\$936,336
7	\$936,336	\$37,453	\$973,790
8	\$973,790	\$38,952	\$1,012,742
9	\$1,012,742	\$40,510	\$1,053,252
10	\$1,053,252	\$42,130	\$1,095,383

\$355,381 Interest Earned
\$1,095,383 Value after 10 Years

Year	Beginning Balance	Interest (3.5%)	Ending Balance
1	\$740,000	\$25,900	\$765,900
2	\$765,900	\$26,807	\$792,707
3	\$792,707	\$27,745	\$820,452
4	\$820,452	\$28,716	\$849,168
5	\$849,168	\$29,721	\$878,889
6	\$878,889	\$30,761	\$909,649
7	\$909,649	\$31,838	\$941,487
8	\$941,487	\$32,952	\$974,439
9	\$974,439	\$34,105	\$1,008,545
10	\$1,008,545	\$35,299	\$1,043,844

\$303,844 Interest Earned
\$1,043,844 Value after 10 Years