

IPANM Supplemental Exhibit 34

| Year | Beginning Balance | Growth in Savings | Investment or Withdrawal | Ending Balance |
|------|-------------------|-------------------|--------------------------|--------------------|
| 1 | \$0 | \$0 | \$10,000,000 | \$10,000,000 |
| 2 | \$10,000,000 | \$400,000 | \$7,000,000 | \$17,400,000 |
| 3 | \$17,400,000 | \$696,000 | \$5,000,000 | \$23,096,000 |
| 4 | \$23,096,000 | \$923,840 | \$3,000,000 | \$27,019,840 |
| 5 | \$27,019,840 | \$1,080,794 | -\$25,000,000 | \$3,100,634 |