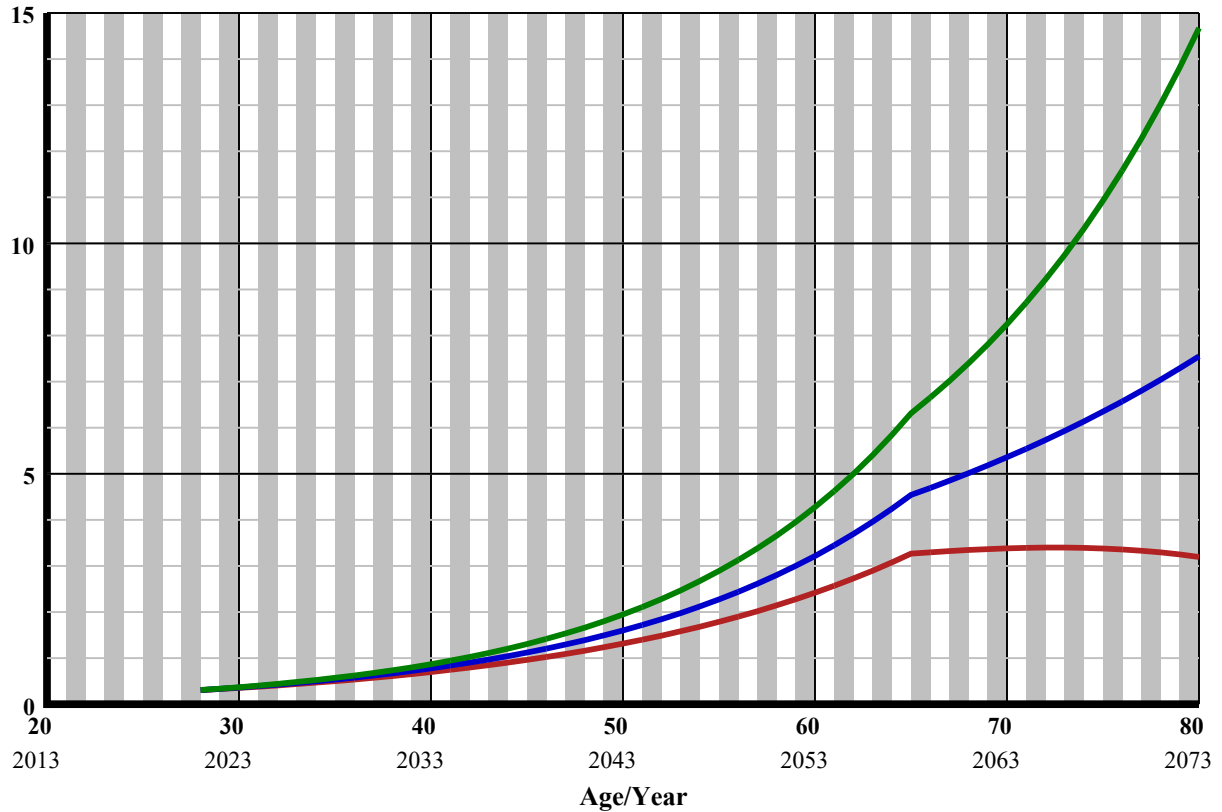


## Portfolio Growth & Saving - Spend 55k yr

Million \$



		Scenario		
		A	B	C
Return On Investment		6.0%	7.0%	8.0%
Annual Expenses *		\$55,000	\$55,000	\$55,000
Age	Year	Net Worth		
30	2023	\$ 356,000	\$ 363,000	\$ 371,000
35	2028	\$ 503,000	\$ 537,000	\$ 573,000
40	2033	\$ 700,000	\$ 781,000	\$ 871,000
45	2038	\$ 964,000	\$ 1,123,000	\$ 1,308,000
50	2043	\$ 1,317,000	\$ 1,602,000	\$ 1,949,000
55	2048	\$ 1,789,000	\$ 2,275,000	\$ 2,892,000
60	2053	\$ 2,421,000	\$ 3,219,000	\$ 4,278,000
65	2058	\$ 3,267,000	\$ 4,542,000	\$ 6,314,000
70	2063	\$ 3,383,000	\$ 5,362,000	\$ 8,249,000
75	2068	\$ 3,381,000	\$ 6,351,000	\$ 10,928,000
80	2073	\$ 3,195,000	\$ 7,552,000	\$ 14,675,000

\* See next page for complete projection parameters.

HighTower Bellevue

For illustrative purposes only, not indicative of any specific investments. Projections are based on assumptions that may change and projected results are not guaranteed

Cordova\_Kids20210831 Aug 31, 2021

For  
**Portfolio Growth & Saving - Spend 55k yr**

	Scenario		
	A	B	C
Annual Contribution Before Retirement	\$4,800	\$4,800	\$4,800
Retirement Age	65	65	65
Return ~ Inflation	6.0% ~ 3.0%	7.0% ~ 3.0%	8.0% ~ 3.0%
Annual Expense At Retirement (2021 Dollars)	\$55,000	\$55,000	\$55,000
Starting Amount:	\$ 300,000 Investments Only		

**During Career Years:**

**Scheduled Contributions/(Withdrawals):**

- None -

**During Retirement Years:**

**Scheduled Incomes:**

- None -

**Scheduled Expenses:**

- None -

Portfolio Growth & Saving - Spend 55k yr

C Scenario

Year	Age	Income & Contrib.	Portfolio Growth	Expenses Annual	Scheduled	Portfolio Balance	Other Assets	Account Growth	Net Worth
Now						\$300,000	None		\$300,000
2021	28	\$1,600	\$8,000			309,600		\$9,600	309,600
2022	29	4,800	24,768			339,168		29,568	339,168
2023	30	4,800	27,133			371,101		31,933	371,101
2024	31	4,800	29,688			405,590		34,488	405,590
2025	32	4,800	32,447			442,837		37,247	442,837
2026	33	4,800	35,427			483,064		40,227	483,064
2027	34	4,800	38,645			526,509		43,445	526,509
2028	35	4,800	42,121			573,429		46,921	573,429
2029	36	4,800	45,874			624,104		50,674	624,104
2030	37	4,800	49,928			678,832		54,728	678,832
2031	38	4,800	54,307			737,939		59,107	737,939
2032	39	4,800	59,035			801,774		63,835	801,774
2033	40	4,800	64,142			870,716		68,942	870,716
2034	41	4,800	69,657			945,173		74,457	945,173
2035	42	4,800	75,614			1,025,587		80,414	1,025,587
2036	43	4,800	82,047			1,112,434		86,847	1,112,434
2037	44	4,800	88,995			1,206,228		93,795	1,206,228
2038	45	4,800	96,498			1,307,527		101,298	1,307,527
2039	46	4,800	104,602			1,416,929		109,402	1,416,929
2040	47	4,800	113,354			1,535,083		118,154	1,535,083
2041	48	4,800	122,807			1,662,690		127,607	1,662,690
2042	49	4,800	133,015			1,800,505		137,815	1,800,505
2043	50	4,800	144,040			1,949,345		148,840	1,949,345
2044	51	4,800	155,948			2,110,093		160,748	2,110,093
2045	52	4,800	168,807			2,283,700		173,607	2,283,700
2046	53	4,800	182,696			2,471,196		187,496	2,471,196
2047	54	4,800	197,696			2,673,692		202,496	2,673,692
2048	55	4,800	213,895			2,892,387		218,695	2,892,387
2049	56	4,800	231,391			3,128,578		236,191	3,128,578
2050	57	4,800	250,286			3,383,665		255,086	3,383,665
2051	58	4,800	270,693			3,659,158		275,493	3,659,158
2052	59	4,800	292,733			3,956,690		297,533	3,956,690
2053	60	4,800	316,535			4,278,026		321,335	4,278,026
2054	61	4,800	342,242			4,625,068		347,042	4,625,068
2055	62	4,800	370,005			4,999,873		374,805	4,999,873
2056	63	4,800	399,990			5,404,663		404,790	5,404,663
2057	64	4,800	432,373			5,841,836		437,173	5,841,836
2058	65	4,800	467,347			6,313,983		472,147	6,313,983
Retirement									
2059	66		505,119	\$165,829		6,653,272		339,289	6,653,272
2060	67		532,262	170,804		7,014,730		361,458	7,014,730
2061	68		561,178	175,928		7,399,980		385,250	7,399,980
2062	69		591,998	181,206		7,810,772		410,792	7,810,772
2063	70		624,862	186,642		8,248,991		438,219	8,248,991
2064	71		659,919	192,242		8,716,669		467,678	8,716,669
2065	72		697,334	198,009		9,215,994		499,325	9,215,994
2066	73		737,280	203,949		9,749,324		533,330	9,749,324
2067	74		779,946	210,068		10,319,202		569,878	10,319,202
2068	75		825,536	216,370		10,928,369		609,167	10,928,369
2069	76		874,270	222,861		11,579,777		651,409	11,579,777
2070	77		926,382	229,547		12,276,613		696,836	12,276,613

Portfolio Growth & Saving - Spend 55k yr

B Scenario

Year	Age	Income & Contrib.	Portfolio Growth	Expenses Annual	Scheduled	Portfolio Balance	Other Assets	Account Growth	Net Worth
Now						\$300,000	None		\$300,000
2021	28	\$1,600	\$7,000			308,600		\$8,600	308,600
2022	29	4,800	21,602			335,002		26,402	335,002
2023	30	4,800	23,450			363,252		28,250	363,252
2024	31	4,800	25,428			393,480		30,228	393,480
2025	32	4,800	27,544			425,823		32,344	425,823
2026	33	4,800	29,808			460,431		34,608	460,431
2027	34	4,800	32,230			497,461		37,030	497,461
2028	35	4,800	34,822			537,083		39,622	537,083
2029	36	4,800	37,596			579,479		42,396	579,479
2030	37	4,800	40,564			624,843		45,364	624,843
2031	38	4,800	43,739			673,382		48,539	673,382
2032	39	4,800	47,137			725,319		51,937	725,319
2033	40	4,800	50,772			780,891		55,572	780,891
2034	41	4,800	54,662			840,353		59,462	840,353
2035	42	4,800	58,825			903,978		63,625	903,978
2036	43	4,800	63,278			972,056		68,078	972,056
2037	44	4,800	68,044			1,044,900		72,844	1,044,900
2038	45	4,800	73,143			1,122,843		77,943	1,122,843
2039	46	4,800	78,599			1,206,242		83,399	1,206,242
2040	47	4,800	84,437			1,295,479		89,237	1,295,479
2041	48	4,800	90,684			1,390,963		95,484	1,390,963
2042	49	4,800	97,367			1,493,130		102,167	1,493,130
2043	50	4,800	104,519			1,602,450		109,319	1,602,450
2044	51	4,800	112,172			1,719,421		116,972	1,719,421
2045	52	4,800	120,360			1,844,581		125,160	1,844,581
2046	53	4,800	129,121			1,978,501		133,921	1,978,501
2047	54	4,800	138,495			2,121,796		143,295	2,121,796
2048	55	4,800	148,526			2,275,122		153,326	2,275,122
2049	56	4,800	159,259			2,439,180		164,059	2,439,180
2050	57	4,800	170,743			2,614,723		175,543	2,614,723
2051	58	4,800	183,031			2,802,554		187,831	2,802,554
2052	59	4,800	196,179			3,003,532		200,979	3,003,532
2053	60	4,800	210,247			3,218,580		215,047	3,218,580
2054	61	4,800	225,301			3,448,680		230,101	3,448,680
2055	62	4,800	241,408			3,694,888		246,208	3,694,888
2056	63	4,800	258,642			3,958,330		263,442	3,958,330
2057	64	4,800	277,083			4,240,213		281,883	4,240,213
2058	65	4,800	296,815			4,541,828		301,615	4,541,828
Retirement									
2059	66		317,928	\$165,829		4,693,927		152,099	4,693,927
2060	67		328,575	170,804		4,851,698		157,771	4,851,698
2061	68		339,619	175,928		5,015,388		163,691	5,015,388
2062	69		351,077	181,206		5,185,259		169,871	5,185,259
2063	70		362,968	186,642		5,361,585		176,326	5,361,585
2064	71		375,311	192,242		5,544,654		183,069	5,544,654
2065	72		388,126	198,009		5,734,771		190,117	5,734,771
2066	73		401,434	203,949		5,932,256		197,485	5,932,256
2067	74		415,258	210,068		6,137,446		205,190	6,137,446
2068	75		429,621	216,370		6,350,697		213,252	6,350,697
2069	76		444,549	222,861		6,572,385		221,688	6,572,385
2070	77		460,067	229,547		6,802,906		230,520	6,802,906

Portfolio Growth & Saving - Spend 55k yr

A Scenario

Year	Age	Income & Contrib.	Portfolio Growth	Expenses Annual	Scheduled	Portfolio Balance	Other Assets	Account Growth	Net Worth
Now						\$300,000	None		\$300,000
2021	28	\$1,600	\$6,000			307,600		\$7,600	307,600
2022	29	4,800	18,456			330,856		23,256	330,856
2023	30	4,800	19,851			355,507		24,651	355,507
2024	31	4,800	21,330			381,638		26,130	381,638
2025	32	4,800	22,898			409,336		27,698	409,336
2026	33	4,800	24,560			438,696		29,360	438,696
2027	34	4,800	26,322			469,818		31,122	469,818
2028	35	4,800	28,189			502,807		32,989	502,807
2029	36	4,800	30,168			537,776		34,968	537,776
2030	37	4,800	32,267			574,842		37,067	574,842
2031	38	4,800	34,491			614,133		39,291	614,133
2032	39	4,800	36,848			655,781		41,648	655,781
2033	40	4,800	39,347			699,927		44,147	699,927
2034	41	4,800	41,996			746,723		46,796	746,723
2035	42	4,800	44,803			796,326		49,603	796,326
2036	43	4,800	47,780			848,906		52,580	848,906
2037	44	4,800	50,934			904,640		55,734	904,640
2038	45	4,800	54,278			963,719		59,078	963,719
2039	46	4,800	57,823			1,026,342		62,623	1,026,342
2040	47	4,800	61,581			1,092,722		66,381	1,092,722
2041	48	4,800	65,563			1,163,086		70,363	1,163,086
2042	49	4,800	69,785			1,237,671		74,585	1,237,671
2043	50	4,800	74,260			1,316,731		79,060	1,316,731
2044	51	4,800	79,004			1,400,535		83,804	1,400,535
2045	52	4,800	84,032			1,489,367		88,832	1,489,367
2046	53	4,800	89,362			1,583,529		94,162	1,583,529
2047	54	4,800	95,012			1,683,341		99,812	1,683,341
2048	55	4,800	101,000			1,789,141		105,800	1,789,141
2049	56	4,800	107,349			1,901,290		112,149	1,901,290
2050	57	4,800	114,077			2,020,167		118,877	2,020,167
2051	58	4,800	121,210			2,146,177		126,010	2,146,177
2052	59	4,800	128,771			2,279,748		133,571	2,279,748
2053	60	4,800	136,785			2,421,333		141,585	2,421,333
2054	61	4,800	145,280			2,571,413		150,080	2,571,413
2055	62	4,800	154,285			2,730,497		159,085	2,730,497
2056	63	4,800	163,830			2,899,127		168,630	2,899,127
2057	64	4,800	173,948			3,077,875		178,748	3,077,875
2058	65	4,800	184,673			3,267,347		189,473	3,267,347
Retirement									
2059	66		196,041	\$165,829		3,297,559		30,212	3,297,559
2060	67		197,854	170,804		3,324,608		27,049	3,324,608
2061	68		199,477	175,928		3,348,156		23,548	3,348,156
2062	69		200,889	181,206		3,367,839		19,683	3,367,839
2063	70		202,070	186,642		3,383,267		15,428	3,383,267
2064	71		202,996	192,242		3,394,022		10,754	3,394,022
2065	72		203,641	198,009		3,399,654		5,632	3,399,654
2066	73		203,979	203,949		3,399,684		30	3,399,684
2067	74		203,981	210,068		3,393,597		-6,087	3,393,597
2068	75		203,616	216,370		3,380,844		-12,754	3,380,844
2069	76		202,851	222,861		3,360,833		-20,010	3,360,833
2070	77		201,650	229,547		3,332,937		-27,897	3,332,937