

YEAR	ANNUAL DISTRIBUTIONS		CUMULATIVE DISTRIBUTIONS			ENDING BALANCE		
	CURRENT	HB 3035	CURRENT	HB 3035	IMPACT	CURRENT	HB 3035	IMPACT
2026	\$ 308,642,000	\$ 308,642,000	\$ 308,642,000	\$ 308,642,000	\$ -	\$ 8,503,094,220	\$ 8,503,094,220	\$ -
2027	\$ 308,642,000	\$ 308,642,000	\$ 617,284,000	\$ 617,284,000	\$ -	\$ 9,123,427,006	\$ 8,813,347,006	\$ (310,080,000)
2028	\$ 363,568,000	\$ 363,568,000	\$ 980,852,000	\$ 980,852,000	\$ -	\$ 9,746,507,305	\$ 9,105,509,929	\$ (640,997,376)
2029	\$ 363,568,000	\$ 363,568,000	\$ 1,344,420,000	\$ 1,344,420,000	\$ -	\$ 10,416,715,132	\$ 9,422,562,733	\$ (994,152,400)
2030	\$ 426,937,000	\$ 417,426,000	\$ 1,771,357,000	\$ 1,761,846,000	\$ (9,511,000)	\$ 11,045,343,837	\$ 9,684,134,965	\$ (1,361,208,871)
2031	\$ 426,937,000	\$ 417,426,000	\$ 2,198,294,000	\$ 2,179,272,000	\$ (19,022,000)	\$ 11,687,634,449	\$ 9,934,702,911	\$ (1,752,931,538)
2032	\$ 488,351,000	\$ 455,286,000	\$ 2,686,645,000	\$ 2,634,558,000	\$ (52,087,000)	\$ 12,316,855,225	\$ 10,170,222,671	\$ (2,146,632,553)
2033	\$ 488,351,000	\$ 455,286,000	\$ 3,174,996,000	\$ 3,089,844,000	\$ (85,152,000)	\$ 12,991,932,405	\$ 10,425,142,129	\$ (2,566,790,277)
2034	\$ 552,131,000	\$ 483,171,000	\$ 3,727,127,000	\$ 3,573,015,000	\$ (154,112,000)	\$ 13,301,006,459	\$ 10,658,171,542	\$ (2,642,834,917)
2035	\$ 552,131,000	\$ 483,171,000	\$ 4,279,258,000	\$ 4,056,186,000	\$ (223,072,000)	\$ 14,945,121,146	\$ 11,100,093,102	\$ (3,845,028,045)
2036	\$ 616,780,000	\$ 508,724,000	\$ 4,896,038,000	\$ 4,564,910,000	\$ (331,128,000)	\$ 15,604,222,374	\$ 11,612,495,126	\$ (3,991,727,248)
2037	\$ 616,780,000	\$ 508,724,000	\$ 5,512,818,000	\$ 5,073,634,000	\$ (439,184,000)	\$ 16,245,928,048	\$ 12,140,517,138	\$ (4,105,410,909)
2038	\$ 681,912,000	\$ 532,376,000	\$ 6,194,730,000	\$ 5,606,010,000	\$ (588,720,000)	\$ 16,912,807,154	\$ 12,686,073,042	\$ (4,226,734,113)
2039	\$ 681,912,000	\$ 532,376,000	\$ 6,876,642,000	\$ 6,138,386,000	\$ (738,256,000)	\$ 17,542,450,037	\$ 13,221,212,691	\$ (4,321,237,346)
2040	\$ 747,325,000	\$ 563,953,000	\$ 7,623,967,000	\$ 6,702,339,000	\$ (921,628,000)	\$ 18,213,279,742	\$ 13,791,188,546	\$ (4,422,091,196)
2041	\$ 747,325,000	\$ 563,953,000	\$ 8,371,292,000	\$ 7,266,292,000	\$ (1,105,000,000)	\$ 18,837,626,304	\$ 14,330,156,253	\$ (4,507,470,051)
2042	\$ 812,505,000	\$ 607,604,000	\$ 9,183,797,000	\$ 7,873,896,000	\$ (1,309,901,000)	\$ 19,479,789,591	\$ 14,881,203,227	\$ (4,598,586,365)
2043	\$ 812,505,000	\$ 607,604,000	\$ 9,996,302,000	\$ 8,481,500,000	\$ (1,514,802,000)	\$ 20,081,509,110	\$ 15,396,979,630	\$ (4,684,529,480)
2044	\$ 877,521,000	\$ 661,691,000	\$ 10,873,823,000	\$ 9,143,191,000	\$ (1,730,632,000)	\$ 21,297,759,503	\$ 16,433,459,090	\$ (4,864,300,413)
2045	\$ 877,521,000	\$ 661,691,000	\$ 11,751,344,000	\$ 9,804,882,000	\$ (1,946,462,000)	\$ 21,915,358,931	\$ 16,957,088,954	\$ (4,958,269,977)
2046	\$ 941,547,000	\$ 716,207,000	\$ 12,692,891,000	\$ 10,521,089,000	\$ (2,171,802,000)	\$ 22,494,236,851	\$ 17,444,954,981	\$ (5,049,281,870)
2047	\$ 941,547,000	\$ 716,207,000	\$ 13,634,438,000	\$ 11,237,296,000	\$ (2,397,142,000)	\$ 23,098,916,313	\$ 17,952,506,550	\$ (5,146,409,762)
2048	\$ 1,004,043,000	\$ 769,732,000	\$ 14,638,481,000	\$ 12,007,028,000	\$ (2,631,453,000)	\$ 23,670,552,351	\$ 18,429,805,607	\$ (5,240,746,744)
2049	\$ 1,004,043,000	\$ 769,732,000	\$ 15,642,524,000	\$ 12,776,760,000	\$ (2,865,764,000)	\$ 24,271,100,787	\$ 18,929,677,615	\$ (5,341,423,172)
2050	\$ 1,064,965,000	\$ 821,639,000	\$ 16,707,489,000	\$ 13,598,399,000	\$ (3,109,090,000)	\$ 24,841,904,076	\$ 19,402,614,291	\$ (5,439,289,785)
2051	\$ 1,064,965,000	\$ 821,639,000	\$ 17,772,454,000	\$ 14,420,038,000	\$ (3,352,416,000)	\$ 25,443,034,852	\$ 19,899,301,818	\$ (5,543,733,035)
2052	\$ 1,124,768,000	\$ 872,178,000	\$ 18,897,222,000	\$ 15,292,216,000	\$ (3,605,006,000)	\$ 26,016,380,895	\$ 20,371,088,946	\$ (5,645,291,949)
2053	\$ 1,124,768,000	\$ 872,178,000	\$ 20,021,990,000	\$ 16,164,394,000	\$ (3,857,596,000)			
2054	\$ 1,183,767,000	\$ 921,596,000	\$ 21,205,757,000	\$ 17,085,990,000	\$ (4,119,767,000)			
2055	\$ 1,183,767,000	\$ 921,596,000	\$ 22,389,524,000	\$ 18,007,586,000	\$ (4,381,938,000)			

Assumptions:
6.72% annual investment return based on strategic asset allocation and capital markets assumptions.
Cash inflows based on Mineral Tracker projections.