

FUTURE VALUE OF MONTHLY DEPOSITS

(Deposits made at beginning of month and compounded monthly)

	Monthly Deposit \$25.00			Monthly Deposit \$50		
	Interest Rate 3%	5%	7%	3%	5%	7%
Term of Investment In Years						
1	\$ 305	\$ 308	\$ 312	\$ 610	\$ 617	\$ 623
2	619	632	646	1,238	1,265	1,292
3	943	973	1,004	1,886	1,946	2,008
5	1,620	1,707	1,800	3,240	3,414	3,601
10	3,502	3,898	4,352	7,004	7,796	8,705
20	8,228	10,319	13,099	16,456	20,637	26,198