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Cc: [Cheryl Shao](#); [Lynn Xiong](#); [Sarah Herbers](#)
Subject: Projections with Investment Income
Date: Wednesday, January 28, 2026 1:34:51 PM
Attachments: [Financial Model 2025 thru September 2025 v5 add interested income.pdf](#)

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Chris-

Per our discussion, we included \$10M of annual investment income from 2026 to 2029 in the attached file. Let us know if you have any questions or concerns.

Thanks!

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