

COMPOUND INTEREST WORKSHEET

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Savings Goal - Example

Rate of Return	Company Name: Coca-Cola	Ticker: KO
	1Y	5Y
	3.46% (as of Jun 13, 2017)	34.06% (as of Jun 1, 2017)

Goal: College Fund	Savings Goal: \$25,000	Current Savings: \$1,000	Number of Years: 8
Compounding	Rate of Return (Annual Interest %)	Monthly Savings Rate	
Yearly	3.46%	\$218	

Time Goal - Example

Rate of Return	Company Name: Dr. Pepper Snapple Group, Inc	Ticker: DPS
	1Y	5Y
	4.27% (as of Jun 12, 2017)	143.36% (as of Jun 1, 2017)

Goal: Retirement	Savings Goal: \$1,000,000	Current Savings: \$5,000	Monthly Savings: \$500
Compounding	Rate of Return (Annual Interest %)	Time to Goal	
Yearly	4.27%	49 years 3 months	

The materials for this training/challenge are for educational and informational purposes. These materials do not constitute a recommendation to engage in any particular securities transaction.

Investment products are: Not FDIC Insured | Not guaranteed by the bank | May lose value

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Savings Goal

Rate of Return	Company Name:	Ticker:
1Y		5Y

Goal:	Savings Goal:	Current Savings:	Number of Years:
Compounding	Rate of Return (Annual Interest %)	Monthly Savings Rate	

Time Goal

Rate of Return	Company Name:	Ticker:
1Y		5Y

Goal:	Savings Goal:	Current Savings:	Monthly Savings:
Compounding	Rate of Return (Annual Interest %)	Time to Goal	

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