

A15

fx

=XIRR(A3:A13,B3:B13,0.1)

	A	B	C	D	E
1	Deposit	Date			
2	or Withdrawal				
3	\$10,000.00	01-Jan-98			
4	\$5,000.00	20-Mar-98			
5	\$2,000.00	25-Jun-98			
6	-\$3,000.00	19-Nov-98			
7	\$10,000.00	02-Mar-99			
8	\$4,000.00	05-Jul-99			
9	\$3,000.00	12-Dec-99			
10	-\$5,000.00	01-Jul-00			
11	\$500.00	11-Nov-00			
12	-\$2,000.00	02-Apr-01			
13	-\$44,100.00	05-May-01			
14					
15	21.1%				