



Account 01

Sample Family Fund • Sample User 01

\$3,564

TOTAL VALUE

\$3,564

MARKET VALUE

−3,766.67 sh borrowed

1,624.59

SHARES

−3,766.67 sh borrowed

\$2.19

SHARE PRICE

\$237

ELIGIBLE DISBURSEMENT

+23.2%

2025 GROWTH

+7.4%

2026 YTD

−77.6%

ALL-TIME

GOALS SUMMARY

20K by 2030

8.4% complete

\$9,208 or 4.5 yrs behind

SHARE LOANS SUMMARY

Total loan: **4,000.00 sh** | Repaid: **233.33 sh** | Outstanding: **3,766.67 sh**

Share Loan #632

0.0% repaid

Total loan: 1,000.00 sh

Repaid: 0.00 sh

Outstanding:

1,000.00 sh • behind

Share Loan #2

7.8% repaid

Total loan: 3,000.00 sh

Repaid: 233.33 sh

Outstanding:

2,766.67 sh • behind

DISBURSEMENT ELIGIBILITY (2025-01-01)

ELIGIBLE VALUE

\$237

2% of \$3,564

YTD PERFORMANCE

+23.2%

ANNUAL CAP

2%

20K by 2030 - PROGRESS

20K by 2030

Target: \$20,000 by Jan 2030

8%

\$9,208 or 4.5 yrs behind

Target: Reach **\$20,000** account value (generating \$800/year at 4% yield) by **Jan 2030**

EXPECTED (2026-06-09)

\$12,771

\$511/yr yield

CURRENT (2026-06-09)

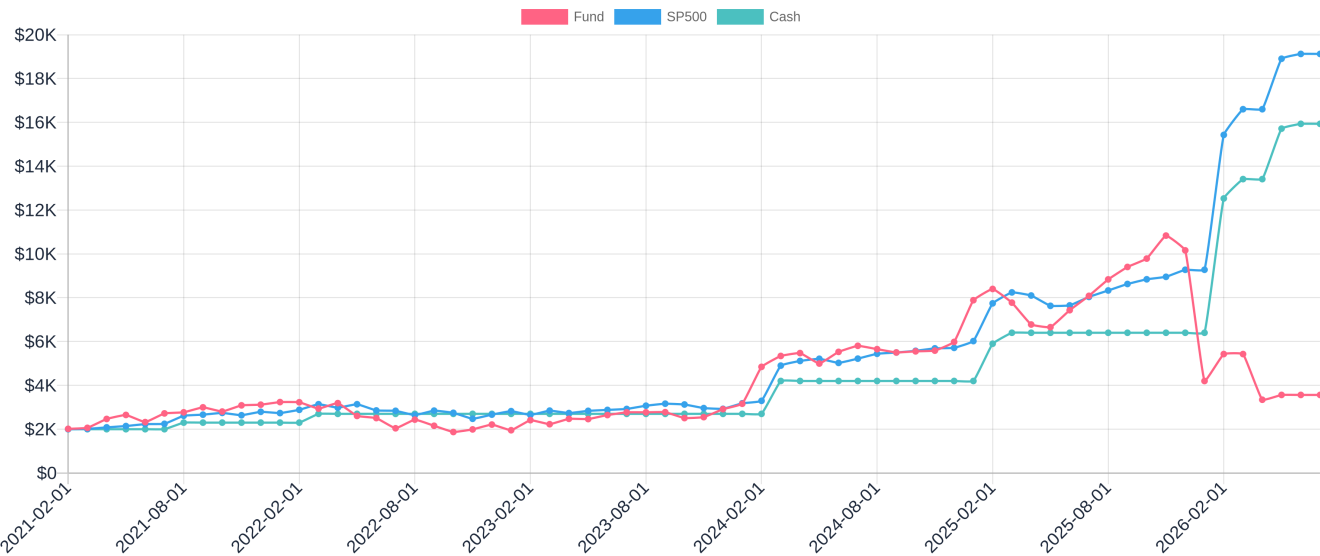
\$3,564

\$143/yr yield

\$11,826 gross − \$8,262 borrowed

BEHIND Behind by **\$9,208 or 4.5 years**

MONTHLY VALUE



YEARLY VALUE



VALUE COMPARISON

STARTING (2021-02-01)	EXPECTED (2026-06-09)	CURRENT (2026-06-09)
\$2,016 \$81/yr yield	\$7,042 \$282/yr yield	\$11,826 \$473/yr yield
		\$4,784 ahead

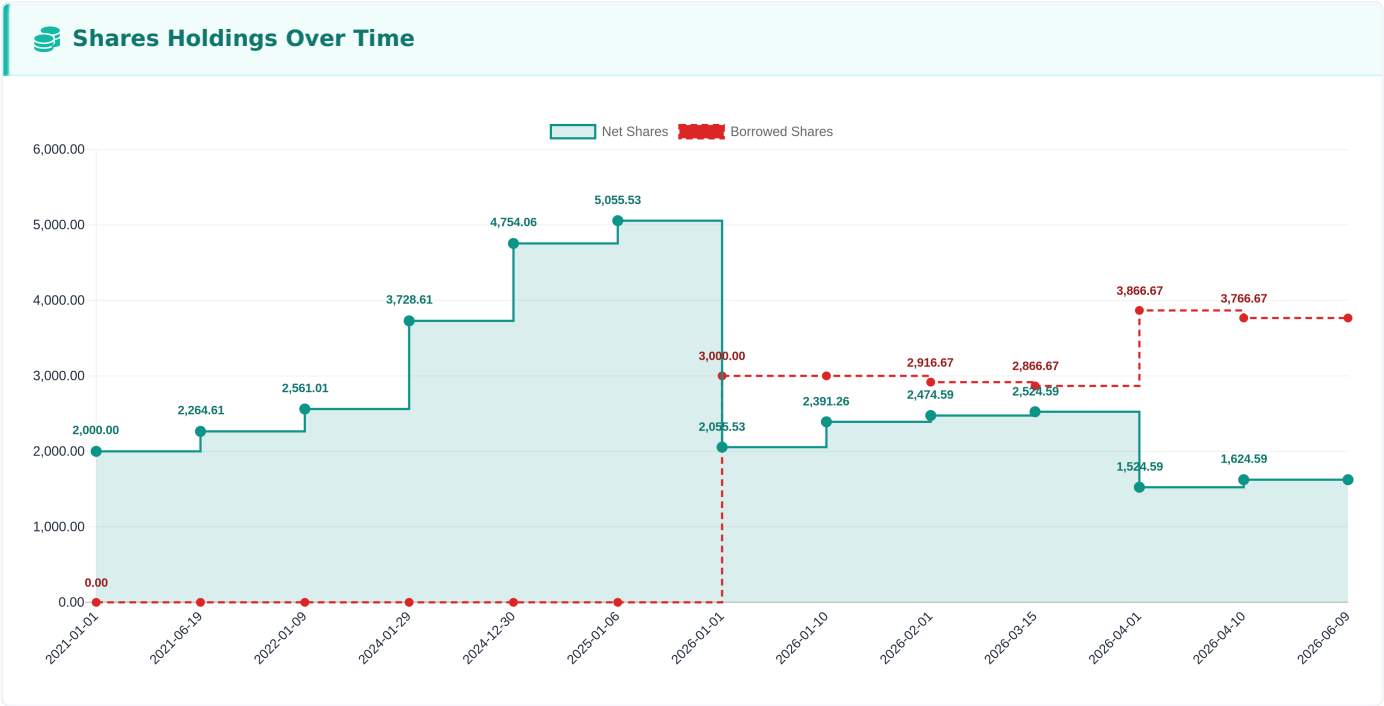
📈 10-YEAR FORECAST (LINEAR REGRESSION)



📊 PROJECTION TABLE

YEAR	CONSERVATIVE	PREDICTED	AGGRESSIVE
2027	\$6,099	\$7,624	\$9,149
2028	\$6,925	\$8,656	\$10,387
2029	\$7,752	\$9,690	\$11,628
2030	\$8,578	\$10,722	\$12,866
2031	\$9,403	\$11,754	\$14,104
2032	\$10,228	\$12,785	\$15,342
2033	\$11,056	\$13,820	\$16,584
2034	\$11,881	\$14,851	\$17,822
2035	\$12,706	\$15,883	\$19,060
2036	\$13,532	\$16,915	\$20,298

Investment Analysis



Performance Data

📊 YEARLY PERFORMANCE					
PERIOD	PERFORMANCE	VALUE CHG	SHARES	TOTAL VALUE	SHARE PRICE
2021-01-01 to 2021-01-02	0.00%	0.00%	2,000.00	\$791.85	\$0.4000
2021-01-01 to 2022-01-01	43.32%	308.79%	2,264.61	\$3,236.99	\$1.4300
2022-01-01 to 2023-01-01	-47.57%	-39.68%	2,561.01	\$1,952.55	\$0.7600
2023-01-01 to 2024-01-01	61.89%	61.89%	2,561.01	\$3,160.97	\$1.2300
2024-01-01 to 2025-01-01	35.06%	149.45%	4,754.06	\$7,884.92	\$1.6600
2025-01-01 to 2026-01-01	23.16%	-46.75%	2,055.53	\$4,198.83	\$2.0400
2026-01-01 to 2026-06-09	7.39%	-15.13%	1,624.59	\$3,563.63	\$2.1900

📈 MONTHLY PERFORMANCE (Recent)					
PERIOD	PERFORMANCE	VALUE CHG	SHARES	TOTAL VALUE	SHARE PRICE
2021-02-01	0.00%	0.00%	2,000.00	\$2,015.55	\$1.0100
2021-03-01	2.26%	2.26%	2,000.00	\$2,061.13	\$1.0300
2021-04-01	19.71%	19.71%	2,000.00	\$2,467.43	\$1.2300
2021-05-01	7.42%	7.42%	2,000.00	\$2,650.41	\$1.3300
2021-06-01	-12.32%	-12.32%	2,000.00	\$2,323.91	\$1.1600
2021-07-01	1.52%	17.07%	2,264.61	\$2,720.52	\$1.2000
2021-08-01	1.80%	1.80%	2,264.61	\$2,769.50	\$1.2200
2021-09-01	8.22%	8.22%	2,264.61	\$2,997.22	\$1.3200
2021-10-01	-6.41%	-6.41%	2,264.61	\$2,805.17	\$1.2400
2021-11-01	10.08%	10.08%	2,264.61	\$3,087.87	\$1.3600
2021-12-01	0.98%	0.98%	2,264.61	\$3,118.19	\$1.3800
2022-01-01	3.81%	3.81%	2,264.61	\$3,236.99	\$1.4300
2022-02-01	-13.29%	-0.24%	2,561.01	\$3,229.36	\$1.2600
2022-03-01	-8.99%	-8.99%	2,561.01	\$2,939.17	\$1.1500
2022-04-01	8.50%	8.50%	2,561.01	\$3,188.96	\$1.2500
2022-05-01	-18.30%	-18.30%	2,561.01	\$2,605.48	\$1.0200
2022-06-01	-3.76%	-3.76%	2,561.01	\$2,507.45	\$0.9800
2022-07-01	-18.55%	-18.55%	2,561.01	\$2,042.41	\$0.8000
2022-08-01	19.32%	19.32%	2,561.01	\$2,436.94	\$0.9500
2022-09-01	-11.53%	-11.53%	2,561.01	\$2,156.00	\$0.8400
2022-10-01	-13.18%	-13.18%	2,561.01	\$1,871.92	\$0.7300
2022-11-01	6.33%	6.33%	2,561.01	\$1,990.38	\$0.7800
2022-12-01	11.11%	11.11%	2,561.01	\$2,211.48	\$0.8600

PERIOD	PERFORMANCE	VALUE CHG	SHARES	TOTAL VALUE	SHARE PRICE
2023-01-01	-11.71%	-11.71%	2,561.01	\$1,952.55	\$0.7600
2023-02-01	23.51%	23.51%	2,561.01	\$2,411.67	\$0.9400
2023-03-01	-7.60%	-7.60%	2,561.01	\$2,228.31	\$0.8700
2023-04-01	10.99%	10.99%	2,561.01	\$2,473.11	\$0.9700
2023-05-01	-0.44%	-0.44%	2,561.01	\$2,462.13	\$0.9600
2023-06-01	7.46%	7.46%	2,561.01	\$2,645.90	\$1.0300
2023-07-01	4.69%	4.69%	2,561.01	\$2,770.11	\$1.0800
2023-08-01	0.00%	0.00%	2,561.01	\$2,770.11	\$1.0800
2023-09-01	0.26%	0.26%	2,561.01	\$2,777.40	\$1.0800
2023-10-01	-9.71%	-9.71%	2,561.01	\$2,507.69	\$0.9800
2023-11-01	1.70%	1.70%	2,561.01	\$2,550.41	\$1.0000
2023-12-01	14.26%	14.26%	2,561.01	\$2,914.16	\$1.1400
2024-01-01	8.47%	8.47%	2,561.01	\$3,160.97	\$1.2300
2024-02-01	5.80%	53.26%	3,728.61	\$4,844.41	\$1.3000
2024-03-01	10.26%	10.26%	3,728.61	\$5,341.62	\$1.4300
2024-04-01	2.46%	2.46%	3,728.61	\$5,472.88	\$1.4700
2024-05-01	-8.71%	-8.71%	3,728.61	\$4,995.96	\$1.3400
2024-06-01	10.65%	10.65%	3,728.61	\$5,527.78	\$1.4800
2024-07-01	5.02%	5.02%	3,728.61	\$5,805.04	\$1.5600
2024-08-01	-2.64%	-2.64%	3,728.61	\$5,651.99	\$1.5200
2024-09-01	-2.67%	-2.67%	3,728.61	\$5,501.08	\$1.4800
2024-10-01	0.93%	0.93%	3,728.61	\$5,552.14	\$1.4900
2024-11-01	0.58%	0.58%	3,728.61	\$5,584.51	\$1.5000
2024-12-01	7.14%	7.14%	3,728.61	\$5,983.02	\$1.6000
2025-01-01	3.36%	31.79%	4,754.06	\$7,884.92	\$1.6600
2025-02-01	0.17%	6.52%	5,055.53	\$8,399.24	\$1.6600
2025-03-01	-7.44%	-7.44%	5,055.53	\$7,774.46	\$1.5400
2025-04-01	-12.83%	-12.83%	5,055.53	\$6,776.94	\$1.3400
2025-05-01	-1.81%	-1.81%	5,055.53	\$6,654.31	\$1.3200
2025-06-01	11.66%	11.66%	5,055.53	\$7,429.94	\$1.4700
2025-07-01	8.81%	8.81%	5,055.53	\$8,084.79	\$1.6000
2025-08-01	9.28%	9.28%	5,055.53	\$8,835.31	\$1.7500
2025-09-01	6.42%	6.42%	5,055.53	\$9,402.94	\$1.8600
2025-10-01	4.06%	4.06%	5,055.53	\$9,784.99	\$1.9400
2025-11-01	10.72%	10.72%	5,055.53	\$10,833.89	\$2.1400
2025-12-01	-6.23%	-6.23%	5,055.53	\$10,159.36	\$2.0100
2026-01-01	1.65%	-58.67%	2,055.53	\$4,198.83	\$2.0400

PERIOD	PERFORMANCE	VALUE CHG	SHARES	TOTAL VALUE	SHARE PRICE
2026-02-01	7.39%	29.28%	2,474.59	\$5,428.16	\$2.1900
2026-03-01	0.00%	0.00%	2,474.59	\$5,428.16	\$2.1900
2026-04-01	0.00%	-38.39%	1,524.59	\$3,344.28	\$2.1900
2026-05-01	0.00%	6.56%	1,624.59	\$3,563.63	\$2.1900
2026-06-01	0.00%	0.00%	1,624.59	\$3,563.63	\$2.1900
2026-06-09	0.00%	0.00%	1,624.59	\$3,563.63	\$2.1900

↔ Transaction History									
DATE	TYPE	STATUS	ORIGINAL VALUE	SHARE PRICE	SHARES	CURRENT VALUE	OWN	BOR	NET
2021-01-01	↑ Purchase	Cleared	\$2,000.00	\$1.0000	2,000.00	\$4,387.12 (119.4%)	2,000.00	0.00	2,000.00
2021-06-19	↑ Purchase	Cleared	\$150.00	\$1.1300	132.30	\$580.44 (287.0%)	2,132.30	0.00	2,132.30
2021-06-19	🔗 Matching	Cleared	\$150.00	\$1.1300	132.30	\$0.00 (0.0%)	2,264.61	0.00	2,264.61
2022-01-09	↑ Purchase	Cleared	\$50.00	\$1.3500	37.05	\$162.54 (225.1%)	2,301.66	0.00	2,301.66
2022-01-09	🔗 Matching	Cleared	\$50.00	\$1.3500	37.05	\$0.00 (0.0%)	2,338.71	0.00	2,338.71
2022-01-09	↑ Purchase	Cleared	\$150.00	\$1.3500	111.15	\$487.62 (225.1%)	2,449.86	0.00	2,449.86
2022-01-09	🔗 Matching	Cleared	\$150.00	\$1.3500	111.15	\$0.00 (0.0%)	2,561.01	0.00	2,561.01
2024-01-29	↑ Purchase	Cleared	\$1,500.00	\$1.2800	1,167.60	\$2,561.20 (70.8%)	3,728.61	0.00	3,728.61
2024-12-30	↑ Purchase	Cleared	\$1,700.00	\$1.6600	1,025.45	\$2,249.40 (32.3%)	4,754.06	0.00	4,754.06
2025-01-06	↑ Purchase	Cleared	\$250.00	\$1.6600	150.73	\$661.28 (164.5%)	4,904.79	0.00	4,904.79
2025-01-06	🔗 Matching	Cleared	\$250.00	\$1.6600	150.73	\$0.00 (0.0%)	5,055.53	0.00	5,055.53
2026-01-01	● Borrow	Cleared	−\$6,128.11	\$2.0400	3,000.00	−\$6,580.68	5,055.53	3,000.00	2,055.53
2026-01-10	↑ Purchase	Cleared	\$350.00	\$2.0900	167.87	\$736.44 (110.4%)	5,223.39	3,000.00	2,223.39
2026-01-10	🔗 Matching	Cleared	\$350.00	\$2.0900	167.87	\$0.00 (0.0%)	5,391.26	3,000.00	2,391.26
2026-02-01	● Repay	Cleared	−\$182.80	\$2.1900	83.33	−\$182.80	5,391.26	2,916.67	2,474.59
2026-03-15	● Repay	Cleared	−\$109.68	\$2.1900	50.00	−\$109.68	5,391.26	2,866.67	2,524.59
2026-04-01	● Borrow	Cleared	−\$2,193.56	\$2.1900	1,000.00	−\$2,193.56	5,391.26	3,866.67	1,524.59
2026-04-10	● Repay	Cleared	−\$219.36	\$2.1900	100.00	−\$219.36	5,391.26	3,766.67	1,624.59

Matching Rules \$0 AVAILABLE						
STATUS	PERIOD	MATCH %	AVAILABLE	USED	MISSED	GRANTED
Expired	Jan 1, 2021 - Feb 1, 2022	100% up to \$200	\$200	\$200.00	-	\$200.00
Expired	Jan 1, 2022 - Feb 1, 2023	100% up to \$200	\$200	\$150.00	\$50.00	\$150.00
Missed	Jan 1, 2023 - Feb 1, 2024	100% up to \$250	\$250	\$0.00	\$250.00	\$0.00
Expired	Jan 1, 2025 - Feb 1, 2026	100% up to \$250	\$250	\$250.00	-	\$250.00
Active	Jan 1, 2026 - Feb 1, 2027	100% up to \$350	\$350	\$350.00	-	\$350.00
Totals				\$950.00	\$300.00	\$950.00

Share Loans — Quarter 2026-04-01 to 2026-06-30

Disbursed (lifetime)

4,000.0000 shares

Repaid (lifetime)

233.3333 shares

Net outstanding

3,766.6667 shares

≈ \$8,262.41 today

Next due

2026-07-01

Active / behind

2 / 2

You owe shares (not dollars). The share count doesn't change with the market; the dollar value moves with the fund's share price.

LINE	OUTSTANDING	STATUS	Q PAYMENTS	Q SHARES REPAYD	MATURITY
#2	2,766.6667	active	1	100.0000	2028-01-01
#632	1,000.0000	active	0	0.0000	2027-04-01

Adjustments this quarter

WHEN	LINE	TERM	FREQUENCY	MATURITY	REASON
2026-05-19	#2	36 → 30 mo	monthly → monthly	2029-01-01 → 2029-02-01	
2026-05-19	#2	30 → 18 mo	monthly → monthly	2029-02-01 → 2028-01-01	