

	Initial Investment	3/31/2021		3/31/2022		3/31/2023		3/31/2024		3/31/2025			3/31/2026			TOTAL INVESTMENT	INTEREST TOTAL	CUMULATIVE ROI																		
		Return	Balance	Return	Balance	Return	Balance	Return	Balance	Investment/Withdrawal	Return	Balance	Additional Investment	Return	Balance																					
MI Class	\$	8,217.70						\$	120.86	\$	8,338.56	\$	150,000.00	\$	9,541.98	\$	246,623.97	\$	13,935.50	5.65%																
First Bank	\$	174,835.57	\$	(2,954.80)	\$	171,880.77	\$	(5,339.78)	\$	166,540.99	\$	(3,285.45)	\$	163,255.54	\$	(2,632.79)	\$	160,622.75	\$	(88,406.27)	\$	2,991.39	\$	75,207.87	\$		\$	3,565.21	\$	78,773.08	\$	86,429.30	\$	(7,656.22)	\$	-8.86%

