

SEMI NAIC MODEL CLUB VALUATION REPORT August 13, 2015

SE-Michigan Model Club

Reports Spreadsheet Help

Valuation (NAV) for 08/13/2015

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	319.9591	36.8853	11,801.80	35.3800	11,320.15	(481.65)	7.8%
Apple Inc (AAPL)	160.0373	56.3442	9,017.17	115.1500	18,428.29	9,411.12	12.7%
Cognizant Technology Solutions Corp. Cl (CTSH)	386.4592	40.0782	15,488.58	67.9400	26,256.04	10,767.46	18.1%
Fastenal Co (FAST)	169.4372	41.4102	7,016.42	40.0500	6,785.96	(230.46)	4.7%
Gilead Science (GILD)	50.0012	115.8683	5,793.55	115.2000	5,760.13	(33.42)	4.0%
Ipcc Healthca Ord (IPCM)	106.8059	42.3627	4,524.59	79.2000	8,459.03	3,934.44	5.8%
LKQ Corp (LKQ)	571.2004	17.2113	9,831.12	31.3600	17,912.85	8,081.73	12.3%
Precision Castparts Corp (PCP)	36.7160	210.8918	7,743.10	230.4000	8,459.36	716.26	5.8%
Priceline Group Inc (PCLN)	7.0000	1,164.9786	8,154.85	1,285.4700	8,998.29	843.44	6.2%
Qualcomm Inc (QCOM)	283.9905	65.8151	18,690.87	62.0300	17,615.93	(1,074.94)	12.1%
T Rowe Price Group Inc (TROW)	193.1162	80.5334	15,552.30	75.8300	14,644.00	(908.30)	10.1%
			113,614.35		144,640.03	31,025.68	99.5%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	728.85	728.85	0.00	0.5%
Suspense	0.01	0.01	0.00	0.0%
	728.86	728.86	0.00	0.5%
Total Securities and Cash Accounts	114,343.21	145,368.89	31,025.68	100.0%

Total Number of Valuation Units to Date 5,637.012160
 Value of One Unit \$ 25.788287

SE-Michigan Model Club

reports spreadsheet help

Transaction History

07/01/2015 to 08/13/2015 Generate

Cash Accounts - Income and Expenses

Date	Description	Interest
07/22/2015	Interest, Folio Investing FDIC Sweep Interest	0.01
		0.01

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain
07/07/2015	Purchased 0.32675 shares Air Lease Corp (AL) at 33.3894 per share	10.91	
07/20/2015	Sold 150.03451 shares Bio Reference Laboratories (BRLI) at 44.4901 per share, 0.12 commission	(4,260.00)	2,414.93
07/20/2015	Purchased 1 shares Priceline Group Inc (PCLN) at 1,248.44 per share	1,248.44	
07/20/2015	Purchased 46.7976 shares Air Lease Corp (AL) at 34.6599 per share	1,622.00	
07/20/2015	Purchased 15 shares Gilead Science (GILD) at 118.57 per share	1,778.55	
07/20/2015	Purchased 89.99998 shares Fastenal Co (FAST) at 42.1591 per share	3,794.32	
			2,414.93

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
07/06/2015	Qualified Dividend, Air Lease Corp (AL)	10.91
		10.91

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
07/16/2015	Payment, Mary Jane Bellaver Deposit EFT	50.13	1.989918
07/17/2015	3 member payments Deposit EFT	171.05	6.789857
07/20/2015	Payment, Gillian Todd Deposit EFT	25.19	0.999921
07/23/2015	6 member payments	650.00	25.801853
08/13/2015	Payment, Teresa Barr Deposit EFT	75.25	2.914738
		971.62	38.496287

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Investment Performance

02/20/2004 to 08/13/2015 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
Cognizant Technology Solutions Corp. Cl (CTSH)	386.4592	26,256.04	18.1%	10/26/2012	32.5% detail
LKQ Corp (LKQ)	571.2004	17,912.85	12.4%	05/24/2011	31.5% detail
Ipc Healthca Ord (IPCM)	106.8059	8,459.03	5.8%	05/21/2012	26.6% detail
Apple Inc (AAPL)	160.0373	18,428.29	12.7%	10/18/2010	23.7% detail
Precision Castparts Corp (PCP)	36.7160	8,459.36	5.8%	01/20/2015	20.6% detail
Qualcomm Inc (QCOM)	283.9905	17,615.93	12.2%	01/26/2012	-0.2% detail
T Rowe Price Group Inc (TROW)	193.1162	14,644.00	10.1%	10/21/2013	-0.5% detail
Air Lease Corp (AL)	319.9591	11,320.15	7.8%	03/17/2014	-3.8% detail
Fastenal Co (FAST)	169.4372	6,785.96	4.7%	04/20/2015	NA detail
Gilead Science (GILD)	50.0012	5,760.13	4.0%	06/01/2015	NA detail
Priceline Group Inc (PCLN)	7.0000	8,998.29	6.2%	06/22/2015	NA detail
		144,640.03	100.0%		

AIRR on Investments (excludes cash) = 9.8%

*Calculated return on all investments (excluding cash accounts) during the time span, including those no lon

MIPAR	7.3% ?
Sweet Spot	12.3% - 17.3% ?

Club Dashboards: SEMichigan

SouthEast Michigan NAIC Model Club Sponsored by Southeastern Chapter BetterInvesting

This dashboard is public and is available for other Manifest members to view at:

<https://www.manifestinvesting.com/dashboards/public/SEMIModClub>

08/14/2015												
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Cognizant Technology	CTSH	386.46	\$67.94	\$26,256.04	18.1%	17.7%	24.0	0.0%	99%	95	100	15.9%
Apple Inc.	AAPL	160.04	\$115.15	\$18,428.30	12.7%	9.8%	13.0	2.2%	96%	75	100	14.0%
LKQ Corp	LKQ	571.20	\$31.36	\$17,909.99	12.3%	12.2%	21.0	0.0%	71%	93	95	11.3%
QUALCOMM	QCOM	283.99	\$62.03	\$17,615.93	12.1%	6.6%	14.0	2.0%	97%	98	100	12.3%
Price T. Rowe	TROW	193.12	\$75.83	\$14,644.00	10.1%	8.8%	17.0	2.8%	95%	90	98	12.5%
Air Lease*	AL	319.96	\$35.38	\$11,320.15	7.8%	17.3%	13.0	0.4%	22%	85	69	17.1%
Priceline.com	PCLN	7.00	\$1,285.47	\$8,998.29	6.2%	13.8%	23.0	0.0%	97%	78	97	13.7%
Precision Castparts	PCP	36.72	\$230.40	\$8,459.37	5.8%	6.0%	17.0	0.1%	94%	95	98	6.0%
IPC The Hospitalist*	IPCM	106.81	\$79.20	\$8,459.03	5.8%	10.4%	20.0	0.0%	36%	92	68	0.9%
Fastenal	FAST	169.44	\$40.05	\$6,785.96	4.7%	10.0%	25.0	2.3%	97%	93	94	15.0%
Gilead Sciences	GILD	50.00	\$115.20	\$5,760.13	4.0%	6.1%	12.0	2.0%	70%	71	85	8.8%
Cash				\$728.86	0.5%			0.7%				0.7%
Averages				\$145,366.04		11.6%	18.3	1.0%	83%	89	93.6	12.4%

