

SEMICH NAIC Model Club Valuation Report November 19, 2015

SE-Michigan Model Club

Reports Spreadsheet Help

Valuation (NAV) for 11/19/2015

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	320.3415	36.8813	11,814.60	33.6100	10,766.68	(1,047.92)	7.6%
Apple Inc (AAPL)	161.4883	56.8709	9,183.99	118.7800	19,181.57	9,997.58	13.6%
Caesarstone Sdot-Yam Ltd (CSTE)	144.3699	41.5599	6,000.00	38.7300	5,591.45	(408.55)	4.0%
Cognizant Technology Solutions Corp. Cl (CTSH)	386.4592	40.0782	15,488.58	65.2400	25,212.60	9,724.02	17.8%
Fastenal Co (FAST)	170.6876	41.3847	7,063.86	39.4600	6,735.33	(328.53)	4.8%
Gilead Science (GILD)	133.0342	111.4460	14,826.13	106.5100	14,169.47	(656.66)	10.0%
LKQ Corp (LKQ)	667.0778	19.2348	12,831.12	29.4800	19,665.45	6,834.33	13.9%
Priceline Group Inc (PCLN)	13.9132	1,232.9927	17,154.85	1,284.6500	17,873.57	718.72	12.6%
Skyworks Solution (SWKS)	85.6330	86.9991	7,450.00	78.0000	6,679.38	(770.62)	4.7%
T Rowe Price Group Inc (TROW)	194.5668	80.4491	15,652.72	76.3800	14,861.01	(791.71)	10.5%
			117,465.85		140,736.51	23,270.66	99.4%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	860.80	860.80	0.00	0.6%
Suspense	0.01	0.01	0.00	0.0%
	860.81	860.81	0.00	0.6%
Total Securities and Cash Accounts	118,326.66	141,597.32	23,270.66	100.0%

Total Number of Valuation Units to Date 5,724.546040
 Value of One Unit \$ 24.735117

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Transaction History

10/01/2015 to 11/19/2015

Cash Accounts - Income and Expenses

Date	Description	Interest
10/22/2015	Interest, Folio Investing FDIC Sweep Interest	0.01
		0.01

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
10/07/2015	Purchased 0.38242 shares Air Lease Corp (AL) at 33.4711 per share	12.80
10/19/2015	Purchased 18.3383 shares Skyworks Solution (SWKS) at 79.0695 per share	1,450.00
11/13/2015	Purchased 0.72768 shares Apple Inc (AAPL) at 114.8857 per share	83.60

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
10/06/2015	Qualified Dividend, Air Lease Corp (AL)	12.80
11/12/2015	Qualified Dividend, Apple Inc (AAPL)	83.60
		96.40

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
10/15/2015	2 member payments Deposit EFT	95.75	4.001638
10/16/2015	Payment, Mary Jane Bellaver Deposit EFT	50.13	2.095061
10/19/2015	Payment, William Gordon Deposit EFT	100.30	4.191794
10/20/2015	Payment, Gillian Todd Deposit EFT	25.19	1.052755
10/26/2015	5 member payments	550.00	22.985908
11/19/2015	4 member payments Deposit EFT	171.07	6.905572
		992.44	41.232728

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Investment Performance

02/20/2004 to 11/19/2015 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
LKQ Corp (LKQ)	667.0778	19,665.45	14.0%	05/24/2011	26.5%	detail
Cognizant Technology Solutions Corp. Cl (CTSH)	386.4592	25,212.60	17.9%	10/26/2012	26.4%	detail
Apple Inc (AAPL)	161.4883	19,181.57	13.6%	10/18/2010	23.3%	detail
T Rowe Price Group Inc (TROW)	194.5668	14,861.01	10.6%	10/21/2013	0.5%	detail
Air Lease Corp (AL)	320.3415	10,766.68	7.7%	03/17/2014	-6.8%	detail
Fastenal Co (FAST)	170.6876	6,735.33	4.8%	04/20/2015	-8.1%	detail
Gilead Science (GILD)	133.0342	14,169.47	10.1%	06/01/2015	NA	detail
Priceline Group Inc (PCLN)	13.9132	17,873.57	12.7%	06/22/2015	NA	detail
Skyworks Solution (SWKS)	85.6330	6,679.38	4.8%	09/21/2015	NA	detail
Caesarstone Sdot-Yam Ltd (CSTE)	144.3699	5,591.45	4.0%	09/21/2015	NA	detail
		140,736.51	100.0%			

Club Dashboards: SEMichigan

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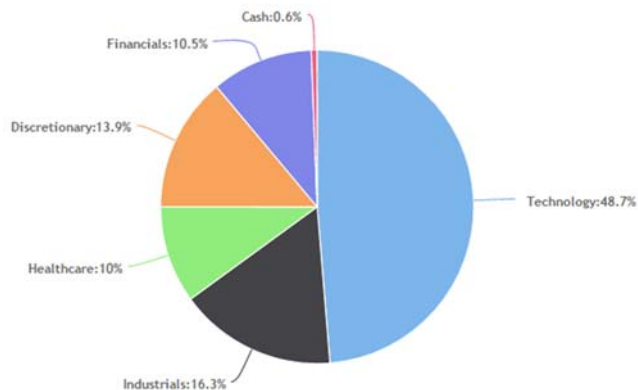
SouthEast Michigan NAIC Model Club Sponsored by Southeastern Chapter BetterInvesting

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

MIPAR	7.5% 👁
Sweet Spot	12.5% - 17.5% 👁

												11/20/2015	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
Air Lease*	AL	320.34	\$33.56	\$10,750.66	7.6%	17.3%	13.0	0.4%	21%	86	70	19.1%	
CaesarStone*	CSTE	144.37	\$38.72	\$5,590.00	3.9%	14.6%	19.0	0.0%	41%	78	75	18.3%	
Cognizant Technology	CTSH	386.46	\$65.20	\$25,197.14	17.8%	17.7%	23.0	0.0%	99%	95	100	16.8%	
Skyworks Solutions	SWKS	85.63	\$78.02	\$6,681.09	4.7%	14.8%	21.0	0.8%	69%	44	95	14.3%	
Priceline.com	PCLN	13.91	\$1,287.58	\$17,914.29	12.7%	13.8%	23.0	0.0%	97%	79	97	14.1%	
Fastenal	FAST	170.69	\$39.46	\$6,734.48	4.8%	9.6%	24.0	2.6%	97%	95	94	13.9%	
LKQ Corp	LKQ	667.08	\$29.41	\$19,618.76	13.9%	12.2%	21.0	0.0%	69%	94	95	13.0%	
Apple Inc.	AAPL	161.49	\$118.97	\$19,212.26	13.6%	9.7%	12.0	2.2%	96%	76	100	12.7%	
Price T. Rowe	TROW	194.57	\$76.28	\$14,841.56	10.5%	8.8%	17.0	2.8%	95%	91	98	12.4%	
Gilead Sciences	GILD	133.03	\$106.56	\$14,176.12	10.0%	5.8%	12.0	2.0%	68%	70	84	12.0%	
Cash				\$860.81	0.6%			0.7%				0.7%	
Averages				\$141,577.17		12.5%	18.5	1.0%	81%	83	93.2	14.3%	

Sector Diversification



Size Diversification

based on Sales Growth Forecast

