

SEMI NAIC Model Club March 17, 2016 Valuation Report

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SE-Michigan Model Club

Reports

Valuation (NAV) for 03/17/2016

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	320.8582	36.8718	11,830.62	32.3900	10,392.60	(1,438.02)	7.4%
Apple Inc (AAPL)	162.3826	57.0748	9,267.96	105.8000	17,180.08	7,912.12	12.2%
Chipotle Mexican Grill Inc (CMG)	10.3133	564.5209	5,822.09	471.5900	4,863.66	(958.43)	3.5%
Cognizant Technology Solutions Corp. CI (CTSH)	386.4592	40.0782	15,488.58	58.7300	22,696.75	7,208.17	16.2%
Fastenal Co (FAST)	173.0150	41.4023	7,163.22	48.9400	8,467.35	1,304.13	6.0%
Gilead Science (GILD)	133.5929	111.4081	14,883.33	89.5300	11,960.57	(2,922.76)	8.5%
LKQ Corp (LKQ)	667.0778	19.2348	12,831.12	30.9500	20,646.06	7,814.94	14.7%
Priceline Group Inc (PCLN)	13.9132	1,232.9927	17,154.85	1,346.8600	18,739.11	1,584.26	13.4%
Skyworks Solution (SWKS)	86.2155	86.9286	7,494.59	74.9200	6,459.26	(1,035.33)	4.6%
T Rowe Price Group Inc (TROW)	130.6491	80.9555	10,576.76	73.2100	9,564.82	(1,011.94)	6.8%
VISA Inc (V)	67.8764	73.0396	4,957.66	73.1400	4,964.48	6.82	3.5%
			117,470.78		135,934.74	18,463.96	97.0%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	4,276.48	4,276.48	0.00	3.0%
Suspense	0.01	0.01	0.00	0.0%
	4,276.49	4,276.49	0.00	3.0%

Total Securities and Cash Accounts	121,747.27	140,211.23	18,463.96	100.0%
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Total Number of Valuation Units to Date 5,905.141053
Value of One Unit \$ 23.743926

Transaction History

02/01/2016 to 03/17/2016 Generate

Cash Accounts - Income and Expenses

Date	Description	Interest
02/22/2016	Interest, Folio Investing	0.02
	FDIC Sweep Interest	
		0.02

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain
02/12/2016	Purchased 0.89434 shares Apple Inc (AAPL) at 93.8905 per share	83.97	
02/22/2016	Sold 144.36993 shares Caesarstone Sdot-Yam Ltd (CSTE) at 35.4901 per share, 0.11 commission	(6,000.00)	(876.41)
02/22/2016	Purchased 67.87635 shares VISA Inc (V) at 73.0396 per share	4,957.66	
02/29/2016	Purchased 1.13092 shares Fastenal Co (FAST) at 45.6 per share	51.57	
03/04/2016	Purchased 0.31508 shares Skyworks Solution (SWKS) at 70.8709 per share	22.33	
			(876.41)

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
02/11/2016	Qualified Dividend, Apple Inc (AAPL)	83.97
02/26/2016	Qualified Dividend, Fastenal Co (FAST)	51.57
03/03/2016	Qualified Dividend, Skyworks Solution (SWKS)	22.33
		157.87

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
02/18/2016	4 member payments Deposit EFT	246.18	11.257927
02/19/2016	Payment, Gillian Todd Deposit EFT	25.19	1.151951
02/24/2016	Payment, Alex Bodea Deposit EFT	200.12	9.151581
02/29/2016	7 member payments	1,150.00	52.590039
03/17/2016	4 member payments Deposit EFT	196.18	8.281713
		1,817.67	82.433211

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SE-Michigan Model Club

Performance Benchmark

Compare your performance against another security. (advanced form)

Security: Vanguard 500 Index Fund (VFINX) 02/20/2004 to 03/17/2016

	IRR	Portfolio Value
SE-Michigan Model Club	7.6%	140,211.23
Vanguard 500 Index Fund (VFINX)	7.2%	134,865.21

MIPAR	7.0%
Sweet Spot	12.0% - 17.0%

Club Dashboards: SEMichigan

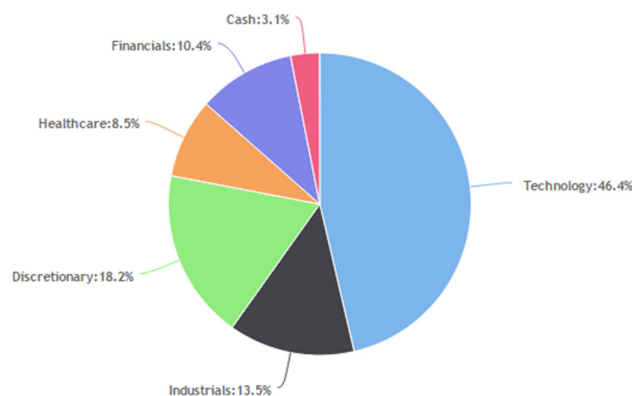
SouthEast Michigan NAIC Model Club Sponsored by Southeastern Chapter BetterInvesting

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

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

03/18/2016												
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Cognizant Technology	CTSH	386.46	\$58.73	\$22,696.75	16.2%	14.7%	20.0	0.0%	99%	99	99	15.8%
LKQ Corp	LKQ	667.08	\$30.95	\$20,646.06	14.7%	11.9%	21.0	0.0%	69%	96	95	11.9%
Priceline.com	PCLN	13.91	\$1,346.86	\$18,739.13	13.4%	14.8%	21.0	0.0%	97%	80	98	13.0%
Apple Inc.	AAPL	162.38	\$105.80	\$17,180.08	12.3%	9.8%	11.0	2.2%	99%	78	100	15.8%
Gilead Sciences	GILD	133.59	\$89.53	\$11,960.57	8.5%	5.7%	11.0	2.0%	84%	71	89	16.1%
Air Lease*	AL	320.86	\$32.39	\$10,392.60	7.4%	16.4%	13.0	0.4%	21%	85	77	19.5%
Price T. Rowe	TROW	130.65	\$73.21	\$9,564.82	6.8%	6.2%	16.0	2.8%	95%	85	94	7.2%
Fastenal	FAST	173.02	\$48.94	\$8,467.35	6.0%	8.8%	23.0	2.6%	97%	93	93	8.0%
Skyworks Solutions	SWKS	86.22	\$74.92	\$6,459.27	4.6%	14.8%	20.0	0.8%	75%	47	97	16.4%
Visa Inc.	V	67.88	\$73.14	\$4,964.48	3.5%	10.5%	28.0	0.8%	98%	73	98	10.8%
Chipotle Mexican Grill	CMG	10.31	\$471.59	\$4,863.65	3.5%	14.7%	31.0	0.0%	85%	72	99	14.5%
Cash				\$4,276.49	3.1%			0.7%				0.7%
Averages				\$140,211.25		11.9%	18.4	0.9%	85%	84	95.0	13.4%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

