

SEMICH NAIC Model Investment Club June 16, 2016 Valuation Report

SE-Michigan Model Club

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Valuation (NAV) for 06/16/2016

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	321.3814	36.8617	11,846.66	27.1100	8,712.65	(3,134.01)	6.3%
Apple Inc (AAPL)	163.4030	57.2849	9,360.52	97.5500	15,939.96	6,579.44	11.5%
Chipotle Mexican Grill Inc (CMG)	11.2852	555.7796	6,272.09	393.5500	4,441.30	(1,830.79)	3.2%
Cognizant Technology Solutions Corp (CTSH)	367.1573	40.4216	14,841.10	59.7100	21,922.96	7,081.86	15.8%
Fastenal Co (FAST)	174.1477	41.4310	7,215.12	44.3000	7,714.74	499.62	5.5%
Gilead Science (GILD)	134.2132	111.3212	14,940.77	83.5100	11,208.15	(3,732.62)	8.1%
LKQ Corp (LKQ)	667.0778	19.2348	12,831.12	32.5200	21,693.37	8,862.25	15.6%
Priceline Group Inc (PCLN)	13.9132	1,232.9927	17,154.85	1,323.8900	18,419.52	1,264.67	13.3%
Skyworks Solution (SWKS)	120.5460	83.8043	10,102.27	64.7800	7,808.97	(2,293.30)	5.6%
Stericycle Inc (SRCL)	24.8227	96.6857	2,400.00	102.8900	2,554.01	154.01	1.8%
T Rowe Price Group Inc (TROW)	131.6018	80.9055	10,647.31	71.2400	9,375.31	(1,272.00)	6.8%
VISA Inc (V)	97.4187	73.0997	7,121.28	78.3500	7,632.76	511.48	5.5%
			124,733.09		137,423.70	12,690.61	98.9%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	1,496.39	1,496.39	0.00	1.1%
Suspense	0.01	0.01	0.00	0.0%
	1,496.40	1,496.40	0.00	1.1%
Total Securities and Cash Accounts	126,229.49	138,920.10	12,690.61	100.0%

Total Number of Valuation Units to Date 6,060.905909
Value of One Unit \$ 22.920682

Note: \$400 check dated 6/3/16 to Manifest Investing for Club
Subscription is outstanding as of COB 6/16/16

Club Dashboards: SEMichigan

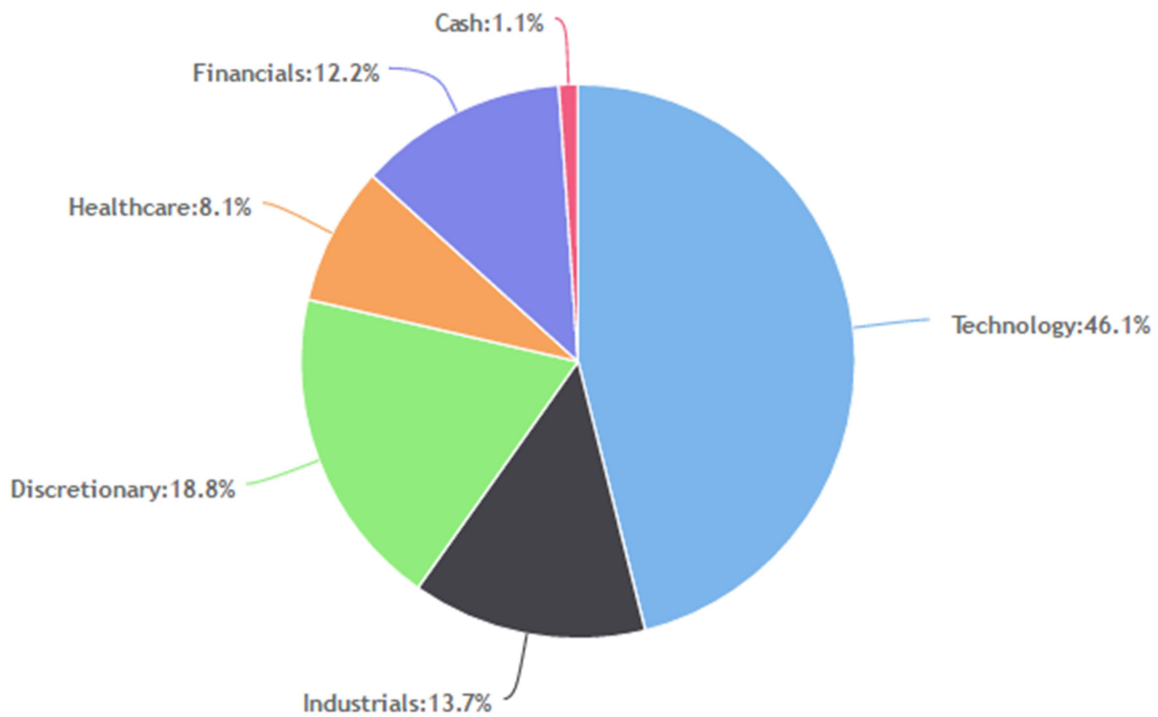
SouthEast Michigan NAIC Model Club Sponsored by Southeastern Chapter BetterInvesting

This dashboard is public and is available for other Manifest members to view at:
<https://www.manifestinvesting.com/dashboards/public/SEMIModClub>

MIPAR	6.7% ?
Sweet Spot	11.7% - 16.7% ?

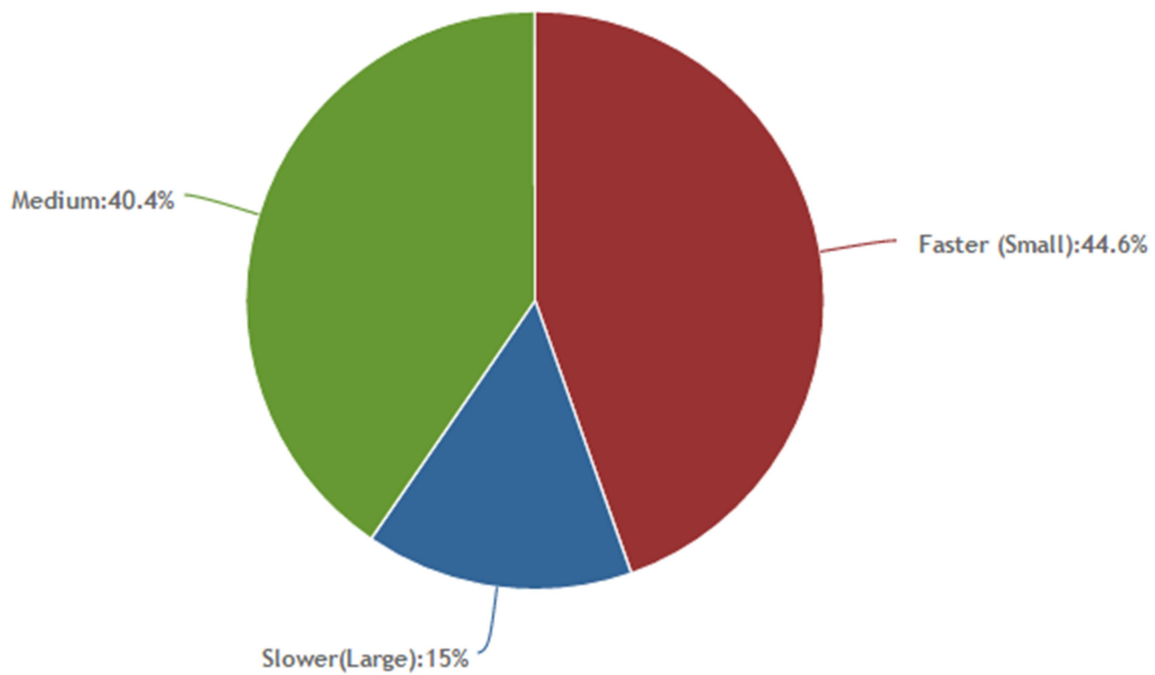
06/17/2016											
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qlty PAR
Air Lease*	AL	321.38	\$27.11	\$8,712.65	6.3%	16.4%	12.0	0.4%	52%	85	88 22.7%
Skyworks Solutions	SWKS	120.55	\$64.78	\$7,808.97	5.6%	12.5%	20.0	0.8%	74%	40	94 15.3%
Apple	AAPL	163.40	\$97.55	\$15,939.96	11.5%	8.2%	12.0	2.2%	98%	79	100 14.9%
Chipotle Mexican Grill	CMG	11.29	\$393.55	\$4,441.29	3.2%	14.5%	28.0	0.0%	85%	65	99 14.2%
Cognizant Technology	CTSH	367.16	\$59.71	\$21,922.96	15.8%	13.4%	19.0	0.0%	99%	100	99 13.6%
Gilead Sciences	GILD	134.21	\$83.51	\$11,208.14	8.1%	4.3%	10.0	2.0%	83%	70	87 13.3%
Priceline.com	PCLN	13.91	\$1,323.89	\$18,419.55	13.3%	14.5%	20.0	0.0%	97%	81	98 13.2%
Stericycle	SRCL	24.82	\$102.89	\$2,554.01	1.8%	9.1%	24.0	0.0%	95%	95	100 12.7%
LKQ Corp	LKQ	667.08	\$32.52	\$21,693.37	15.6%	10.7%	20.0	0.0%	69%	94	95 10.2%
Fastenal	FAST	174.15	\$44.30	\$7,714.74	5.6%	8.2%	23.0	2.6%	97%	95	93 10.0%
Visa Inc.	V	97.42	\$78.35	\$7,632.76	5.5%	9.6%	28.0	0.9%	97%	77	98 10.0%
Price T. Rowe	TROW	131.60	\$71.24	\$9,375.31	6.7%	4.4%	16.0	2.9%	95%	80	91 7.7%
Cash				\$1,496.39	1.1%			0.7%			
Averages				\$138,920.11		10.8%	18.3	0.9%	87%	83	95.4 12.9%

Sector Diversification



Size Diversification

based on Sales Growth Forecast



SE-Michigan Model Club**Performance Benchmark**

Compare your performance against another security. (advanced form)

Security: to to

	IRR	Portfolio Value
SE-Michigan Model Club	7.0%	138,920.10
Vanguard 500 Index Fund (VFINX)	7.2%	141,716.27

Transaction History to **Cash Accounts - Income and Expenses**

Date	Description	Interest	Misc. Expense
05/20/2016	Interest, Folio Investing FDIC Sweep Interest	0.01	
05/27/2016	Expense, Folio Investing Check BETTER INVESTING Yearly Club Dues		(48.00)
		0.01	(48.00)

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
05/13/2016	Purchased 1.0204 shares Apple Inc (AAPL) at 90.7095 per share	92.56	
05/23/2016	Sold 19.30188 shares Cognizant Technology Solutions Corp (CTSH) at 62.1701 per share, 0.03 commission	(647.48)	552.49
05/23/2016	Purchased 24.31453 shares Stericycle Inc (SRCL) at 96.65 per share	2,350.00	
05/25/2016	Purchased 1.1327 shares Fastenal Co (FAST) at 45.8197 per share	51.90	
06/01/2016	Purchased 0.50818 shares Stericycle Inc (SRCL) at 98.3903 per share	50.00	
06/03/2016	Purchased 0.45777 shares Skyworks Solution (SWKS) at 68.2002 per share	31.22	
06/08/2016	Purchased 0.168 shares VISA Inc (V) at 81.0714 per share	13.62	
			552.49

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
05/12/2016	Qualified Dividend, Apple Inc (AAPL)	92.56
05/24/2016	Qualified Dividend, Fastenal Co (FAST)	51.90
06/02/2016	Qualified Dividend, Skyworks Solution (SWKS)	31.22
06/07/2016	Qualified Dividend, VISA Inc (V)	13.62
		189.30

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
05/19/2016	7 member payments	247.39	10.841146
05/27/2016	Payment, Alex Bodea Deposit EFT	100.12	4.387468
05/31/2016	7 member payments	1,250.00	54.777612
06/16/2016	3 member payments	146.05	6.371975
		1,743.56	76.378201