

SEMICH NAIC Model Club Valuation Report 7/14/2016

SE-Michigan Model Club

Reports Spreadsheet

Valuation (NAV) for 07/14/2016

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	321.9786	36.8432	11,862.73	29.0400	9,350.26	(2,512.47)	6.5%
Apple Inc (AAPL)	163.4030	57.2849	9,360.52	98.7900	16,142.58	6,782.06	11.3%
Chipotle Mexican Grill Inc (CMG)	11.2852	555.7796	6,272.09	417.9800	4,716.99	(1,555.10)	3.3%
Cognizant Technology Solutions Corp (CTSH)	367.1573	40.4216	14,841.10	58.9400	21,640.25	6,799.15	15.2%
Fastenal Co (FAST)	174.1477	41.4310	7,215.12	43.3000	7,540.60	325.48	5.3%
Gilead Science (GILD)	134.9829	111.1538	15,003.85	85.5400	11,546.43	(3,457.42)	8.1%
LKQ Corp (LKQ)	667.0778	19.2348	12,831.12	33.4000	22,280.40	9,449.28	15.6%
Priceline Group Inc (PCLN)	13.9132	1,232.9927	17,154.85	1,346.1800	18,729.65	1,574.80	13.1%
Signature Bank (SBNY)	23.3644	128.4004	3,000.00	130.6800	3,053.26	53.26	2.1%
Skyworks Solution (SWKS)	120.5460	83.8043	10,102.27	67.3900	8,123.59	(1,978.68)	5.7%
Stericycle Inc (SRCL)	54.0568	99.8949	5,400.00	106.1900	5,740.29	340.29	4.0%
T Rowe Price Group Inc (TROW)	49.9966	81.7708	4,088.26	74.1300	3,706.25	(382.01)	2.6%
VISA Inc (V)	111.5575	73.6954	8,221.28	78.1400	8,717.11	495.83	6.1%
			125,353.19		141,287.66	15,934.47	99.0%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	1,417.46	1,417.46	0.00	1.0%
Suspense	0.01	0.01	0.00	0.0%
	1,417.47	1,417.47	0.00	1.0%
Total Securities and Cash Accounts	126,770.66	142,705.13	15,934.47	100.0%

Total Number of Valuation Units to Date 6,122.879224
 Value of One Unit \$ 23.306866

SouthEast Michigan NAIC Model Club Sponsored by Southeastern Chapter BetterInvesting

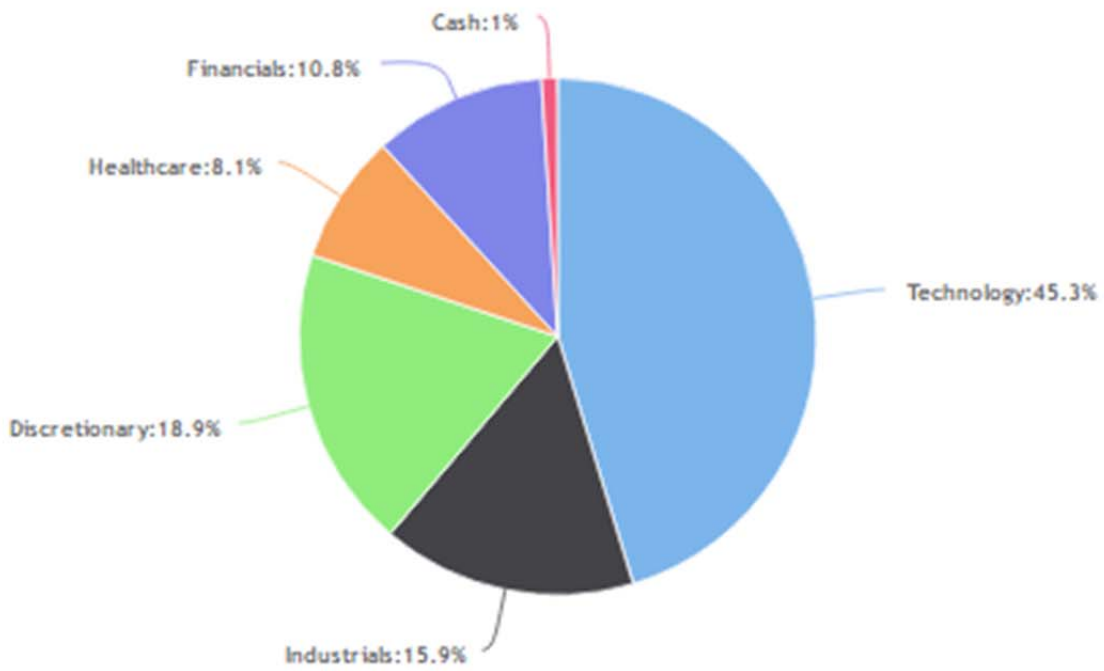
This dashboard is public and is available for other Manifest members to view at:

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

MIPAR	5.9%
Sweet Spot	10.9% - 15.9%

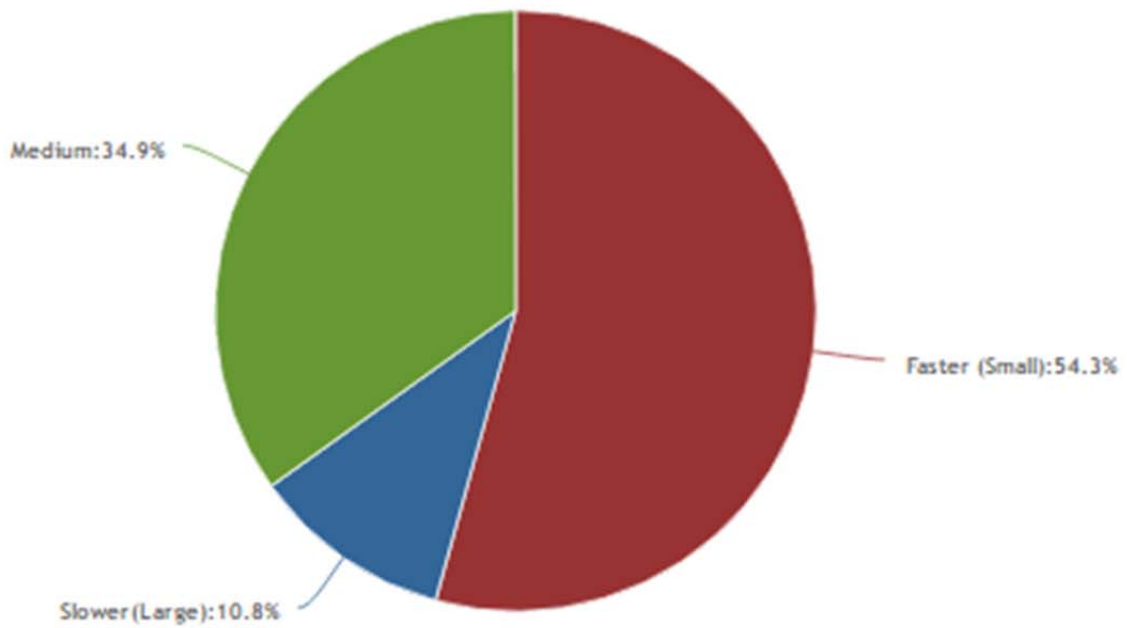
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Air Lease*	AL	321.98	\$29.04	\$9,350.26	6.6%	16.7%	10.0	0.4%	51%	84	87	18.5%
LKQ Corp	LKQ	667.08	\$33.40	\$22,280.40	15.6%	15.1%	20.0	0.0%	69%	98	98	14.6%
Cognizant Technology	CTSH	367.16	\$58.94	\$21,640.25	15.2%	13.4%	19.0	0.0%	99%	100	99	14.1%
Apple	AAPL	163.40	\$98.79	\$16,142.58	11.3%	7.8%	12.0	2.2%	98%	78	99	13.2%
Priceline.com	PCLN	13.91	\$1,346.18	\$18,729.67	13.1%	14.5%	20.0	0.0%	97%	82	98	13.1%
Skyworks Solutions	SWKS	120.55	\$67.39	\$8,123.59	5.7%	10.5%	19.0	0.8%	74%	43	92	13.1%
Chipotle Mexican Grill	CMG	11.29	\$417.98	\$4,716.99	3.3%	14.5%	28.0	0.0%	85%	65	99	12.7%
Gilead Sciences	GILD	134.98	\$85.54	\$11,546.44	8.1%	4.3%	10.0	2.0%	83%	66	86	12.6%
Stericycle	SRCL	54.06	\$106.19	\$5,740.29	4.0%	9.1%	24.0	0.0%	95%	95	100	12.3%
Visa Inc.	V	111.56	\$78.14	\$8,717.10	6.1%	9.6%	27.0	0.9%	97%	77	98	9.3%
Fastenal	FAST	174.15	\$43.30	\$7,540.60	5.3%	7.7%	22.0	2.6%	97%	95	92	9.1%
Signature Bank	SBNY	23.36	\$130.68	\$3,053.26	2.1%	9.8%	17.0	0.0%	68%	77	92	8.8%
Price T. Rowe	TROW	50.00	\$74.13	\$3,706.25	2.6%	4.4%	16.0	2.9%	95%	80	91	6.8%
Cash				\$1,417.47	1.0%			0.7%				0.7%
Averages				\$142,705.15		11.5%	18.2	0.8%	86%	83	95.8	12.9%

Sector Diversification



Size Diversification

based on Sales Growth Forecast



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Performance Benchmark

Compare your performance against another security. (advanced form)

Security: Vanguard 500 Index Fund (VFINX) to 02/20/2004 to 07/14/2016

	IRR	Portfolio Value
SE-Michigan Model Club	7.1%	142,705.13
Vanguard 500 Index Fund (VFINX)	7.7%	149,198.51

Transaction History

06/01/2016 to 07/14/2016

Cash Accounts - Income and Expenses

Date	Description	Interest	Misc. Expense
06/22/2016	Interest, Folio Investing FDIC Sweep Interest	0.01	
06/23/2016	Expense, Folio Investing Check Manifest Investing Subscription		(400.00)
		0.01	(400.00)

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
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	
06/20/2016	Sold 82.59896 shares T Rowe Price Group Inc (TROW) at 72.6401 per share, 0.13 commission	(6,630.11)	(630.24)
06/20/2016	Purchased 14.13882 shares VISA Inc (V) at 77.8 per share	1,100.00	
06/20/2016	Purchased 29.2341 shares Stericycle Inc (SRCL) at 102.6199 per share	3,000.00	
06/20/2016	Purchased 23.36441 shares Signature Bank (SBNY) at 128.4004 per share	3,000.00	
06/30/2016	Purchased 0.76964 shares Gilead Science (GILD) at 81.9604 per share	63.08	
06/30/2016	Purchased 0.99371 shares T Rowe Price Group Inc (TROW) at 71.5098 per share	71.06	
07/08/2016	Purchased 0.59718 shares Air Lease Corp (AL) at 26.9098 per share	16.07	
			(630.24)

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
06/02/2016	Qualified Dividend, Skyworks Solution (SWKS)	31.22
06/07/2016	Qualified Dividend, VISA Inc (V)	13.62
06/29/2016	Qualified Dividend, Gilead Science (GILD)	63.08
06/29/2016	Qualified Dividend, T Rowe Price Group Inc (TROW)	71.06
07/07/2016	Qualified Dividend, Air Lease Corp (AL)	16.07
		195.05

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
06/16/2016	4 member payments	196.18	8.559083
06/21/2016	Payment, Gillian Todd Deposit EFT	25.19	1.099007
06/23/2016	7 member payments	1,150.00	50.173028
06/24/2016	Payment, Alex Bodea Deposit EFT	100.12	4.368107
07/14/2016	2 member payments Deposit EFT	95.75	4.146065
		1,567.24	68.345290