

# SEMICH NAIC Model Club Valuation report August 18, 2016

## SE-Michigan Model Club

Reports Spreadsheet Help

### Valuation (NAV) for 08/18/2016

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Air Lease Corp</b> (AL)	321.9786	36.8432	11,862.73	28.0600	9,034.72	(2,828.01)	6.2%
<b>Apple Inc</b> (AAPL)	164.2629	57.5520	9,453.66	109.0800	17,917.79	8,464.13	12.4%
<b>Chipotle Mexican Grill Inc</b> (CMG)	11.2852	555.7796	6,272.09	394.9100	4,456.64	(1,815.45)	3.1%
<b>Cognizant Technology Solutions Corp</b> (CTSH)	367.1573	40.4216	14,841.10	56.9400	20,905.94	6,064.84	14.4%
<b>Fastenal Co</b> (FAST)	174.1477	41.4310	7,215.12	43.8900	7,643.34	428.22	5.3%
<b>Gilead Science</b> (GILD)	134.9829	111.1538	15,003.85	80.5900	10,878.27	(4,125.58)	7.5%
<b>LKQ Corp</b> (LKQ)	667.0778	19.2348	12,831.12	35.4600	23,654.58	10,823.46	16.3%
<b>Priceline Group Inc</b> (PCLN)	13.9132	1,232.9927	17,154.85	1,443.0700	20,077.69	2,922.84	13.8%
<b>Signature Bank</b> (SBNY)	23.3644	128.4004	3,000.00	117.3700	2,742.28	(257.72)	1.9%
<b>Skyworks Solution</b> (SWKS)	120.5460	83.8043	10,102.27	71.8000	8,655.20	(1,447.07)	6.0%
<b>Stericycle Inc</b> (SRCL)	54.0568	99.8949	5,400.00	84.9900	4,594.29	(805.71)	3.2%
<b>T Rowe Price Group Inc</b> (TROW)	49.9966	81.7708	4,088.26	69.1200	3,455.76	(632.50)	2.4%
<b>VISA Inc</b> (V)	111.5575	73.6954	8,221.28	80.2700	8,954.73	733.45	6.2%
			<b>125,446.33</b>		<b>142,971.23</b>	<b>17,524.90</b>	<b>98.6%</b>

Cash Account		Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Folio Investing</b>		2,038.67	2,038.67	0.00	1.4%
<b>Suspense</b>		0.01	0.01	0.00	0.0%
		<b>2,038.68</b>	<b>2,038.68</b>	<b>0.00</b>	<b>1.4%</b>
<b>Total Securities and Cash Accounts</b>		127,485.01	145,009.91	17,524.90	100.0%

Total Number of Valuation Units to Date      6,149.428279  
 Value of One Unit      \$      23.581039

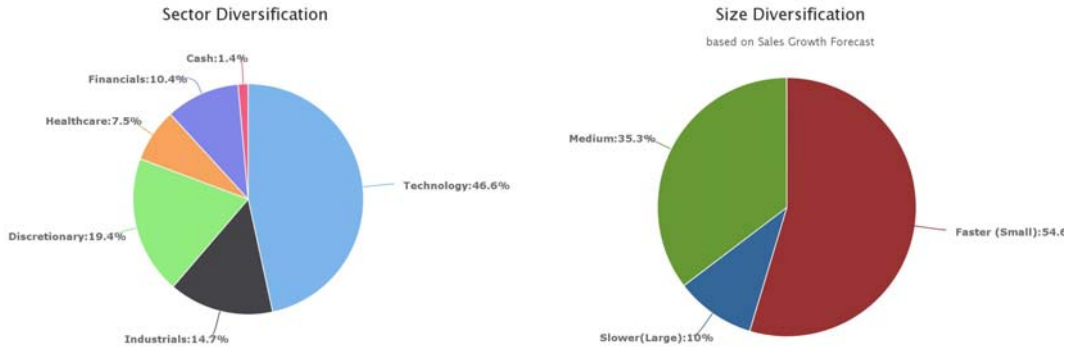
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<https://www.manifestinvesting.com/dashboards/public/SEMIModClub>

MIPAR	5.6%
Sweet Spot	10.6% - 15.6%

08/19/2016												
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Air Lease*	AL	321.98	\$28.06	\$9,034.72	6.2%	16.7%	10.0	0.4%	51%	85	88	19.5%
Stericycle	SRCL	54.06	\$84.99	\$4,594.29	3.2%	9.1%	24.0	0.0%	95%	95	100	17.6%
Cognizant Technology	CTSH	367.16	\$56.94	\$20,905.94	14.4%	13.4%	20.0	0.0%	99%	99	100	16.1%
Chipotle Mexican Grill	CMG	11.29	\$394.91	\$4,456.64	3.1%	14.5%	28.0	0.0%	85%	65	99	13.9%
Gilead Sciences	GILD	134.98	\$80.59	\$10,878.27	7.5%	4.3%	10.0	2.0%	83%	66	86	13.8%
LKQ Corp	LKQ	667.08	\$35.46	\$23,654.58	16.3%	15.1%	20.0	0.0%	69%	98	97	13.4%
Priceline.com	PCLN	13.91	\$1,443.07	\$20,077.72	13.8%	14.5%	20.0	0.0%	97%	82	98	11.7%
Skyworks Solutions	SWKS	120.55	\$71.80	\$8,655.20	6.0%	10.5%	19.0	0.8%	75%	43	92	11.7%
Signature Bank	SBNY	23.36	\$117.37	\$2,742.28	1.9%	9.8%	17.0	0.0%	68%	77	92	11.2%
Apple	AAPL	164.26	\$109.08	\$17,917.80	12.4%	7.8%	12.0	2.2%	98%	78	100	11.0%
Fastenal	FAST	174.15	\$43.89	\$7,643.34	5.3%	7.7%	22.0	2.6%	97%	95	93	8.8%
Price T. Rowe	TROW	50.00	\$69.12	\$3,455.76	2.4%	4.4%	16.0	2.9%	95%	80	91	8.3%
Visa Inc.	V	111.56	\$80.27	\$8,954.72	6.2%	9.6%	26.0	0.9%	98%	77	98	8.0%
Cash				\$2,038.68	1.4%			0.7%				0.7%
Averages				\$145,009.95		11.6%	18.3	0.8%	86%	83	95.8	12.8%

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**Performance Benchmark**

Compare your performance against another security. (advanced form)

Security:  to  to

\*(using prices from market close for 08/17/2016)

	IRR	Portfolio Value
<b>SE-Michigan Model Club</b>	7.2%	145,092.71
<b>Vanguard 500 Index Fund (VFINX)</b>	7.7%	151,751.19

**Transaction History**

to

**Cash Accounts - Income and Expenses**

Date	Description	Interest
07/22/2016	Interest, Folio Investing	0.01
	FDIC Sweep Interest	0.01

**Investment Purchases, Sales, and Transfers**

Date	Description	Cost Basis
07/08/2016	Purchased 0.59718 shares Air Lease Corp (AL) at 26.9098 per share	16.07
08/12/2016	Purchased 0.85986 shares Apple Inc (AAPL) at 108.32 per share	93.14

**Investment Distributions - Cash and Reinvested**

Date	Description	Qualified Dividend
07/07/2016	Qualified Dividend, Air Lease Corp (AL)	16.07
08/11/2016	Qualified Dividend, Apple Inc (AAPL)	93.14
		<b>109.21</b>

**Investment Splits, Spin-offs and Mergers**

Date	Description	New Shares
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**Member Contributions and Withdrawals**

Date	Description	Cash	Units
07/14/2016	2 member payments Deposit EFT	95.75	4.108206
07/18/2016	Payment, Mary Jane Bellaver Deposit EFT	50.13	2.150855
07/20/2016	Payment, Gillian Todd Deposit EFT	25.19	1.080791
07/25/2016	5 member payments	400.00	17.162219
08/18/2016	3 member payments Deposit EFT	145.88	6.193049
		<b>716.95</b>	<b>30.695120</b>