

Southeastern Michigan NAIC model Club Valuation Report - September 15, 2016

SE-Michigan Model Club

Reports Spreadsheet Help

Valuation (NAV) for 09/15/2016

	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	28.9700	9,327.72	(2,535.01)	6.4%
Apple Inc (AAPL)	164.2629	57.5520	9,453.66	115.5700	18,983.86	9,530.20	13.0%
Biogen Inc (BIIB)	6.2907	317.9286	2,000.00	302.8200	1,904.96	(95.04)	1.3%
Chipotle Mexican Grill Inc (CMG)	11.2852	555.7796	6,272.09	413.9600	4,671.63	(1,600.46)	3.2%
Cognizant Technology Solutions Corp (CTSH)	367.1573	40.4216	14,841.10	54.1000	19,863.21	5,022.11	13.6%
Fastenal Co (FAST)	175.3385	41.4476	7,267.36	40.8100	7,155.56	(111.80)	4.9%
Gilead Science (GILD)	152.2379	107.7514	16,403.85	78.8400	12,002.44	(4,401.41)	8.2%
LKQ Corp (LKQ)	667.0778	19.2348	12,831.12	35.6900	23,808.01	10,976.89	16.3%
Priceline Group Inc (PCLN)	13.9132	1,232.9927	17,154.85	1,457.2200	20,274.56	3,119.71	13.9%
Signature Bank (SBNY)	40.4264	123.6816	5,000.00	115.7200	4,678.14	(321.86)	3.2%
Skyworks Solution (SWKS)	120.9978	83.7703	10,136.02	77.0200	9,319.25	(816.77)	6.4%
Stericycle Inc (SRCL)	54.0568	99.8949	5,400.00	81.7600	4,419.68	(980.32)	3.0%
VISA Inc (V)	111.7466	73.7105	8,236.90	82.0100	9,164.34	927.44	6.3%
			<b>126,859.68</b>		<b>145,573.36</b>	<b>18,713.68</b>	<b>99.5%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	717.30	717.30	0.00	0.5%
Suspense	0.01	0.01	0.00	0.0%
	<b>717.31</b>	<b>717.31</b>	<b>0.00</b>	<b>0.5%</b>
<b>Total Securities and Cash Accounts</b>	<b>127,576.99</b>	<b>146,290.67</b>	<b>18,713.68</b>	<b>100.0%</b>

Total Number of Valuation Units to Date 6,175.802516  
 Value of One Unit \$ 23.687718

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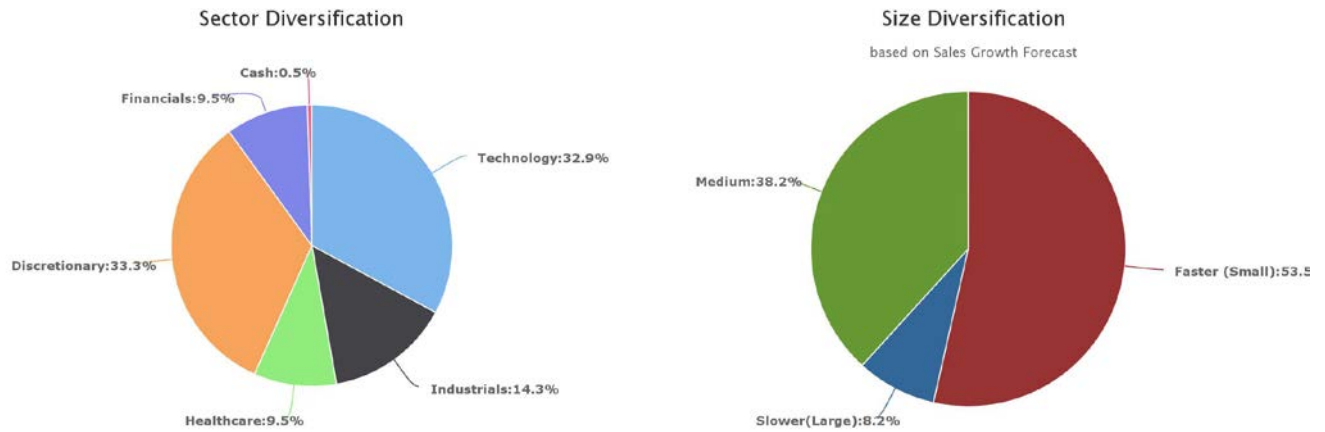
This dashboard is public and is available for other Manifest members to view at:  
<https://www.manifestinvesting.com/dashboards/public/SEMIModClub>

MIPAR	6.0%
Sweet Spot	11.0% - 16.0%

09/16/2016

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Stericycle	SRCL	54.06	\$81.76	\$4,419.68	3.0%	9.1%	24.0	0.0%	95%	95	100	18.8%
Cognizant Technology	CTSH	367.16	\$54.10	\$19,863.21	13.6%	13.4%	20.0	0.0%	99%	100	100	17.3%
Air Lease*	AL	321.98	\$28.97	\$9,327.72	6.4%	16.7%	9.0	0.4%	52%	85	88	16.5%
Gilead Sciences	GILD	152.24	\$78.84	\$12,002.44	8.2%	4.3%	10.0	2.0%	83%	66	86	14.3%
LKQ Corp	LKQ	667.08	\$35.69	\$23,808.01	16.3%	15.1%	20.0	0.0%	69%	98	97	13.6%
Priceline.com	PCLN	13.91	\$1,457.22	\$20,274.59	13.9%	14.5%	21.0	0.0%	97%	83	98	13.3%
Chipotle Mexican Grill	CMG	11.29	\$413.96	\$4,671.63	3.2%	14.5%	28.0	0.0%	85%	65	99	12.8%
Signature Bank	SBNY	40.43	\$115.72	\$4,678.14	3.2%	9.8%	17.0	0.0%	68%	77	92	11.7%
Biogen	BIIB	6.29	\$302.82	\$1,904.95	1.3%	10.4%	19.0	0.0%	83%	74	89	10.8%
Fastenal	FAST	175.34	\$40.81	\$7,155.56	4.9%	7.7%	22.0	2.6%	97%	95	92	10.4%
Skyworks Solutions	SWKS	121.00	\$77.02	\$9,319.25	6.4%	10.5%	19.0	0.8%	75%	43	92	10.1%
Apple	AAPL	164.26	\$115.57	\$18,983.86	13.0%	7.8%	12.0	2.2%	98%	78	100	9.6%
Visa Inc.	V	111.75	\$82.01	\$9,164.26	6.3%	9.5%	29.0	0.9%	98%	78	98	9.3%
Cash				\$717.31	0.5%			0.7%				0.7%
Averages				\$146,290.61		11.6%	18.4	0.7%	86%	83	95.6	13.1%

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## Performance Benchmark

Compare your performance against another security. (advanced form)

Security:  to  to

	IRR	Portfolio Value
<b>SE-Michigan Model Club</b>	7.2%	146,290.67
<b>Vanguard 500 Index Fund (VFINX)</b>	7.4%	149,222.12

## SE-Michigan Model Club

[Reports](#) [Spreadsheet](#) [Help](#)

### Transaction History

to

#### Cash Accounts - Income and Expenses

Date	Description	Interest
08/22/2016	Interest, Folio Investing FDIC Sweep Interest	0.01
		<b>0.01</b>

#### Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
08/12/2016	Purchased 0.85986 shares Apple Inc (AAPL) at 108.32 per share	93.14		
08/22/2016	Sold 49.99657 shares T Rowe Price Group Inc (TROW) at 69.1575 per share, 0.08 commission	(4,088.26)	(9.74)	(620.96)
08/22/2016	Purchased 17.25506 shares Gilead Science (GILD) at 81.1356 per share	1,400.00		
08/22/2016	Purchased 17.06199 shares Signature Bank (SBNY) at 117.2196 per share	2,000.00		
08/22/2016	Purchased 6.29072 shares Biogen Inc (BIIB) at 317.9286 per share	2,000.00		
08/24/2016	Purchased 1.19079 shares Fastenal Co (FAST) at 43.87 per share	52.24		
08/26/2016	Purchased 0.45181 shares Skyworks Solution (SWKS) at 74.6995 per share	33.75		
09/07/2016	Purchased 0.18906 shares VISA Inc (V) at 82.6193 per share	15.62		
			<b>(9.74)</b>	<b>(620.96)</b>

#### Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
08/11/2016	Qualified Dividend, Apple Inc (AAPL)	93.14
08/23/2016	Qualified Dividend, Fastenal Co (FAST)	52.24
08/25/2016	Qualified Dividend, Skyworks Solution (SWKS)	33.75
09/06/2016	Qualified Dividend, VISA Inc (V)	15.62
		<b>194.75</b>

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

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

Date	Description	Cash	Units
08/18/2016	4 member payments Deposit EFT	171.07	7.254550
08/30/2016	5 member payments	400.00	16.962763
09/01/2016	Payment, Alex Bodea Deposit EFT	100.12	4.245779
09/15/2016	2 member payments Deposit EFT	95.75	4.104194
		<b>766.94</b>	<b>32.567286</b>