

## SEMICHIGAN NAIC MODEL CLUB VALUATION REPORT October 13, 2016

## SE-Michigan Model Club

Reports Spreadsheet Help

## Valuation (NAV) for 10/13/2016

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	322.5292	36.8302	11,878.83	28.3300	9,137.25	(2,741.58)	6.4%
Apple Inc (AAPL)	164.2629	57.5520	9,453.66	116.9800	19,215.47	9,761.81	13.5%
Biogen Inc (BIIB)	8.5766	314.8104	2,700.00	294.4100	2,525.03	(174.97)	1.8%
Chipotle Mexican Grill Inc (CMG)	11.2852	555.7796	6,272.09	409.8100	4,624.79	(1,647.30)	3.2%
Cognizant Technology Solutions Corp (CTSH)	367.1573	40.4216	14,841.10	51.2500	18,816.81	3,975.71	13.2%
Fastenal Co (FAST)	175.3385	41.4476	7,267.36	38.3400	6,722.48	(544.88)	4.7%
Gilead Science (GILD)	153.1457	107.5799	16,475.40	73.0600	11,188.82	(5,286.58)	7.9%
LKQ Corp (LKQ)	667.0778	19.2348	12,831.12	32.9600	21,986.89	9,155.77	15.4%
Priceline Group Inc (PCLN)	13.9132	1,232.9927	17,154.85	1,442.5200	20,070.04	2,915.19	14.1%
Signature Bank (SBNY)	40.4264	123.6816	5,000.00	117.3900	4,745.66	(254.34)	3.3%
Skyworks Solution (SWKS)	120.9978	83.7703	10,136.02	77.4100	9,366.44	(769.58)	6.6%
Stericycle Inc (SRCL)	54.0568	99.8949	5,400.00	74.3800	4,020.75	(1,379.25)	2.8%
VISA Inc (V)	111.7466	73.7105	8,236.90	81.8700	9,148.69	911.79	6.4%
			<b>127,647.33</b>		<b>141,569.12</b>	<b>13,921.79</b>	<b>99.4%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	793.66	793.66	0.00	0.6%
Suspense	0.01	0.01	0.00	0.0%
	<b>793.67</b>	<b>793.67</b>	<b>0.00</b>	<b>0.6%</b>
<b>Total Securities and Cash Accounts</b>	<b>128,441.00</b>	<b>142,362.79</b>	<b>13,921.79</b>	<b>100.0%</b>

Total Number of Valuation Units to Date 6,208.621494

Value of One Unit \$ 22.929855

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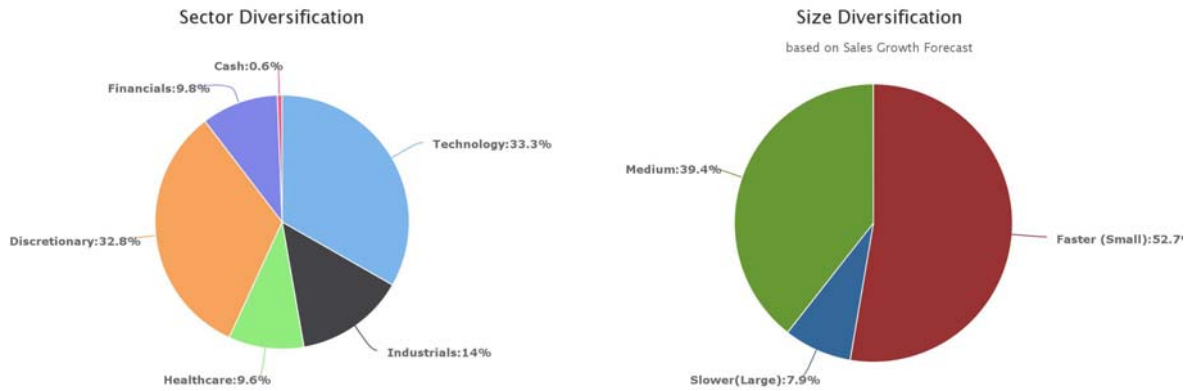
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<https://www.manifestinvesting.com/dashboards/public/SEMIModClub>

MIPAR	6.3%
Sweet Spot	11.3% - 16.3%

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Air Lease*	AL	322.53	\$28.33	\$9,137.25	6.4%	16.7%	10.0	0.4%	52%	85	87	19.9%
Cognizant Technology	CTSH	367.16	\$51.25	\$18,816.81	13.2%	13.4%	19.0	0.0%	99%	100	100	17.6%
LKQ Corp	LKQ	667.08	\$32.96	\$21,986.88	15.4%	15.2%	20.0	0.0%	69%	98	97	16.5%
Stericycle	SRCL	54.06	\$74.38	\$4,020.74	2.8%	7.0%	22.0	0.0%	82%	93	99	16.4%
Gilead Sciences	GILD	153.15	\$73.06	\$11,188.82	7.9%	4.3%	10.0	2.0%	83%	66	85	15.9%
Priceline.com	PCLN	13.91	\$1,442.52	\$20,070.07	14.1%	14.5%	21.0	0.0%	97%	83	98	13.9%
Chipotle Mexican Grill	CMG	11.29	\$409.81	\$4,624.79	3.2%	13.9%	28.0	0.0%	85%	65	99	12.9%
Signature Bank	SBNY	40.43	\$117.39	\$4,745.66	3.3%	9.8%	17.0	0.0%	68%	77	92	11.7%
Fastenal	FAST	175.34	\$38.34	\$6,722.48	4.7%	7.6%	22.0	2.8%	97%	96	92	11.5%
Biogen	BIIB	8.58	\$294.41	\$2,525.04	1.8%	10.4%	19.0	0.0%	83%	74	89	11.5%
Apple	AAPL	164.26	\$116.98	\$19,215.47	13.5%	7.8%	13.0	2.2%	98%	79	100	10.9%
Skyworks Solutions	SWKS	121.00	\$77.41	\$9,366.44	6.6%	10.1%	19.0	1.0%	75%	44	91	9.7%
Visa Inc.	V	111.75	\$81.87	\$9,148.61	6.4%	9.5%	29.0	0.9%	98%	78	98	9.5%
Cash				\$793.67	0.6%			0.7%				0.7%
Averages				\$142,362.74		11.5%	18.4	0.7%	86%	83	95.4	14.1%

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## Transaction History

09/01/2016 to 10/13/2016

### Cash Accounts - Income and Expenses

Date	Description	Interest	Misc. Income
09/22/2016	Interest, Folio Investing FDIC Sweep Interest	0.01	
10/12/2016	Unassigned credit, Folio Investing Deposit		0.37
10/12/2016	Unassigned credit, Folio Investing Deposit		0.41
		<b>0.01</b>	<b>0.78</b>

### Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
09/07/2016	Purchased 0.18906 shares VISA Inc (V) at 82.6193 per share	15.62
09/19/2016	Purchased 2.28587 shares Biogen Inc (BIIB) at 306.2291 per share	700.00
09/30/2016	Purchased 0.90777 shares Gilead Science (GILD) at 78.8195 per share	71.55
10/07/2016	Purchased 0.55062 shares Air Lease Corp (AL) at 29.2398 per share	16.10

### Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
09/06/2016	Qualified Dividend, VISA Inc (V)	15.62
09/29/2016	Qualified Dividend, Gilead Science (GILD)	71.55
10/06/2016	Qualified Dividend, Air Lease Corp (AL)	16.10
		<b>103.27</b>

### Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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### Member Contributions and Withdrawals

Date	Description	Cash	Units
09/01/2016	Payment, Alex Bodea Deposit EFT	100.12	4.245779
09/15/2016	2 member payments Deposit EFT	95.75	4.042139
09/16/2016	Payment, Mary Jane Bellaver Deposit EFT	50.13	2.116265
09/20/2016	Payment, Gillian Todd Deposit EFT	25.19	1.063410
09/29/2016	7 member payments	600.00	25.329329
10/13/2016	Payment, Teresa Barr Deposit EFT	100.25	4.372029
		<b>971.44</b>	<b>41.168951</b>