

SE-Michigan Model Club

Reports Spreadsheets

Valuation (NAV) for 02/16/2017

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	323.2222	36.8261	11,903.02	38.9800	12,599.20	696.18	7.6%
Apple Inc (AAPL)	165.1396	57.8134	9,547.29	135.3500	22,351.65	12,804.36	13.5%
Biogen Inc (BIIB)	22.4559	290.5096	6,523.64	290.1300	6,515.12	(8.52)	3.9%
Bioerativ Inc (BIVV)	11.2279	49.2290	552.74	44.1000	495.15	(57.59)	0.3%
Chipotle Mexican Grill Inc (CMG)	5.6426	547.1936	3,087.60	424.7600	2,396.75	(690.85)	1.4%
Cognizant Technology Solutions Corp (CTSH)	367.1573	40.4216	14,841.10	58.1000	21,331.84	6,490.74	12.9%
Cvs Health Corp (CVS)	42.4002	81.2199	3,443.74	79.4500	3,368.70	(75.04)	2.0%
Fastenal Co (FAST)	176.4817	41.4772	7,319.96	50.6100	8,931.74	1,611.78	5.4%
Gilead Science (GILD)	95.0248	102.1763	9,709.29	70.3100	6,681.20	(3,028.09)	4.0%
LKQ Corp (LKQ)	667.0778	19.2348	12,831.12	31.9800	21,333.15	8,502.03	12.9%
Priceline Group Inc (PCLN)	13.9132	1,232.9927	17,154.85	1,648.8800	22,941.16	5,786.31	13.8%
Signature Bank (SBNY)	40.4264	123.6816	5,000.00	160.9700	6,507.44	1,507.44	3.9%
Skyworks Solution (SWKS)	121.4222	83.7565	10,169.90	92.4300	11,223.06	1,053.16	6.8%
Stericycle Inc (SRCL)	54.0568	99.8949	5,400.00	83.3500	4,505.63	(894.37)	2.7%
Ulta Beauty Inc (ULTA)	9.1975	258.9647	2,381.82	272.0900	2,502.54	120.72	1.5%
VISA Inc (V)	111.9844	73.7187	8,255.34	87.4100	9,788.55	1,533.21	5.9%
			128,121.41		163,472.88	35,351.47	98.7%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing			2,121.97		2,121.97	0.00	1.3%
Suspense			0.01		0.01	0.00	0.0%
			2,121.98		2,121.98	0.00	1.3%
Total Securities and Cash Accounts			130,243.39		165,594.86	35,351.47	100.0%

Total Number of Valuation Units to Date 6,403.287866
Value of One Unit \$ 25.860912

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Investment Performance

02/20/2004 to 02/16/2017 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
Signature Bank (SBNY)	40.4264	6,507.44	4.0%	06/20/2016	56.0%	detail
Apple Inc (AAPL)	165.1396	22,351.65	13.7%	10/18/2010	21.3%	detail
VISA Inc (V)	111.9844	9,788.55	6.0%	02/22/2016	21.0%	detail
Priceline Group Inc (PCLN)	13.9132	22,941.16	14.0%	06/22/2015	20.8%	detail
LKQ Corp (LKQ)	667.0778	21,333.15	13.1%	05/24/2011	20.7%	detail
Cognizant Technology Solutions Corp (CTSH)	367.1573	21,331.84	13.1%	10/26/2012	13.4%	detail
Skyworks Solution (SWKS)	121.4222	11,223.06	6.9%	09/21/2015	9.3%	detail
Air Lease Corp (AL)	323.2222	12,599.20	7.7%	03/17/2014	2.8%	detail
Chipotle Mexican Grill Inc (CMG)	5.6426	2,396.75	1.5%	08/20/2012	0.8%	detail
Stericycle Inc (SRCL)	54.0568	4,505.63	2.8%	05/23/2016	-23.0%	detail
Gilead Science (GILD)	95.0248	6,681.20	4.1%	06/01/2015	-24.8%	detail
Biogen Inc (BIIB)	22.4559	6,515.12	4.0%	08/22/2016	NA	detail
Ulta Beauty Inc (ULTA)	9.1975	2,502.54	1.5%	10/17/2016	NA	detail
Cvs Health Corp (CVS)	42.4002	3,368.70	2.1%	01/23/2017	NA	detail
Bioerativ Inc (BIVV)	11.2279	495.15	0.3%	02/02/2017	NA	detail
		163,472.88	100.0%			

AIRR on Investments (excludes cash) = 8.5%

*Calculated return on all investments (excluding cash accounts) during the time span, including those no longer owned on the end date

Performance Benchmark

Compare your performance against another security. (advanced form)

Security: Vanguard 500 Index Fund (VFINX) to 02/20/2004 to 02/16/2017

	IRR	Portfolio Value
SE-Michigan Model Club	7.8%	165,594.86
Vanguard 500 Index Fund (VFINX)	8.2%	171,172.35

Transaction History01/01/2017 to 02/16/2017 **Cash Accounts - Income and Expenses**

Date	Description	Interest
01/20/2017	Interest, Folio Investing FDIC Sweep Interest	0.01
		0.01

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
01/10/2017	Purchased 0.693 shares Air Lease Corp (AL) at 34.9062 per share	24.19	
01/23/2017	Sold 5.6426 shares Chipotle Mexican Grill Inc (CMG) at 406.9401 per share, 0.05 commission	(3,184.49)	(888.34)
01/23/2017	Purchased 42.40022 shares Cvs Health Corp (CVS) at 81.2199 per share	3,443.74	
			(888.34)

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
01/09/2017	Qualified Dividend, Air Lease Corp (AL)	24.19
		24.19

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
02/02/2017	Spin-off, Biogen Inc (BIIB), Bioverativ Inc (BIVV)	11.227925

Member Contributions and Withdrawals

Date	Description	Cash	Units
01/17/2017	Payment, Sudip Suvedi Deposit December Check 2438235507	100.00	4.151554
01/19/2017	4 member payments Deposit EFT	196.07	8.072463
01/24/2017	Payment, Chidambaram Ganapathi Deposit EFT	100.75	4.148012
01/27/2017	Payment, Alex Bodea Deposit EFT	100.12	4.122074
01/30/2017	9 member payments	1,700.00	69.991262
02/16/2017	4 member payments Deposit EFT	221.18	8.564115
		2,418.12	99.049480

SEMICH NAIC MODEL CLUB VALUATION REPORT

Club Dashboards: SEMichigan

February 16, 2017

Edit

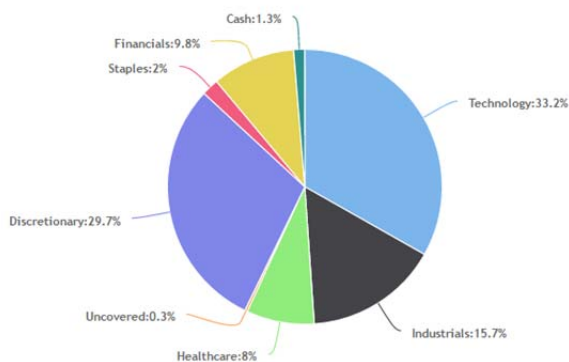
SouthEast Michigan NAIC Model Club Sponsored by Southeastern Chapter BetterInvesting

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

MIPAR	5.0%
Sweet Spot	10.0% - 15.0%

02/17/2017												
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
CVS Health	CVS	42.40	\$79.45	\$3,368.70	2.0%	7.9%	15.8	1.8%	96%	98	100	22.2%
Ulta Salon Cosmetics	ULTA	9.20	\$272.09	\$2,502.55	1.5%	20.2%	39.0	0.0%	81%	51	93	18.2%
Air Lease*	AL	323.22	\$38.98	\$12,599.20	7.6%	16.3%	11.0	0.4%	52%	88	89	14.9%
Cognizant Technology	CTSH	367.16	\$58.10	\$21,331.84	12.9%	13.4%	18.0	0.0%	100%	100	99	14.1%
Biogen	BIIB	22.46	\$290.13	\$6,515.13	3.9%	10.4%	20.0	0.0%	83%	74	89	13.9%
Priceline.com	PCLN	13.91	\$1,648.88	\$22,941.20	13.9%	14.5%	22.0	0.0%	97%	84	98	13.1%
Chipotle Mexican Grill	CMG	5.64	\$424.76	\$2,396.75	1.4%	13.2%	28.0	0.0%	85%	55	98	11.7%
Stericycle	SRCL	54.06	\$83.35	\$4,505.63	2.7%	6.4%	18.0	0.0%	82%	92	98	10.6%
Gilead Sciences	GILD	95.02	\$70.31	\$6,681.19	4.0%	4.1%	9.0	2.0%	83%	70	84	10.5%
LKQ Corp	LKQ	667.08	\$31.98	\$21,333.15	12.9%	14.7%	20.0	0.0%	81%	98	87	8.5%
Skyworks Solutions	SWKS	121.42	\$92.43	\$11,223.05	6.8%	10.2%	20.0	1.0%	75%	42	91	7.2%
Apple	AAPL	165.14	\$135.35	\$22,350.82	13.5%	7.8%	13.0	2.2%	98%	80	100	7.1%
Fastenal	FAST	176.48	\$50.61	\$8,931.74	5.4%	7.1%	23.0	2.8%	97%	97	90	5.0%
Signature Bank	SBNY	40.43	\$160.97	\$6,507.44	3.9%	9.8%	16.0	0.0%	69%	78	92	4.0%
Visa Inc.	V	111.98	\$87.41	\$9,788.56	5.9%	11.9%	27.0	0.9%	98%	80	95	3.4%
Bioerativ Inc.	BIVV	11.23	\$44.10	\$495.15	0.3%							
Cash				\$2,121.97	1.3%			0.7%				0.7%
Averages				\$165,594.06		11.7%	18.6	0.7%	87%	84	93.9	10.1%

Sector Diversification



Size Diversification

