

SE-Michigan Model Club

Reports Spreadsheet

Valuation (NAV) for 03/16/2017

	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	39.3400	12,715.56	812.54	7.5%
Apple Inc (AAPL)	129.1890	61.7393	7,976.04	140.6900	18,175.60	10,199.56	10.7%
Biogen Inc (BIIB)	22.4559	290.5096	6,523.64	278.9600	6,264.28	(259.36)	3.7%
Bioerativ Inc (BIVV)	11.2279	49.2290	552.74	50.7100	569.37	16.63	0.3%
Chipotle Mexican Grill Inc (CMG)	5.6426	547.1936	3,087.60	400.9500	2,262.41	(825.19)	1.3%
Cognizant Technology Solutions Corp (CTSH)	367.1573	40.4216	14,841.10	59.4100	21,812.82	6,971.72	12.8%
Cvs Health Corp (CVS)	42.4002	81.2199	3,443.74	79.5600	3,373.36	(70.38)	2.0%
Dycom Industries Inc (DY)	61.3061	81.5580	5,000.00	94.2300	5,776.87	776.87	3.4%
Fastenal Co (FAST)	177.5905	41.5362	7,376.43	51.2500	9,101.52	1,725.09	5.4%
Gilead Science (GILD)	95.0248	102.1763	9,709.29	68.5400	6,513.00	(3,196.29)	3.8%
LKQ Corp (LKQ)	667.0778	19.2348	12,831.12	30.4100	20,285.84	7,454.72	11.9%
Priceline Group Inc (PCLN)	13.9132	1,232.9927	17,154.85	1,773.9800	24,681.70	7,526.85	14.6%
Signature Bank (SBNY)	40.4264	123.6816	5,000.00	155.5900	6,289.94	1,289.94	3.7%
Skyworks Solution (SWKS)	121.7847	83.8154	10,207.44	98.1100	11,948.30	1,740.86	7.0%
Stericycle Inc (SRCL)	54.0568	99.8949	5,400.00	83.2800	4,501.85	(898.15)	2.6%
Ulta Beauty Inc (ULTA)	9.1975	258.9647	2,381.82	286.3200	2,633.42	251.60	1.6%
VISA Inc (V)	112.1918	73.7471	8,273.82	90.0400	10,101.75	1,827.93	6.0%
			131,662.65		167,007.59	35,344.94	98.4%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing			2,700.77		2,700.77	0.00	1.6%
Suspense			0.01		0.01	0.00	0.0%
			2,700.78		2,700.78	0.00	1.6%
Total Securities and Cash Accounts			134,363.43		169,708.37	35,344.94	100.0%

Total Number of Valuation Units to Date 6,434.785003
Value of One Unit \$ 26.373588

Reports Spreadsheet Help

SE-Michigan Model Club

Investment Performance

02/20/2004 to 03/16/2017 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
Signature Bank (SBNY)	40.4264	6,289.94	3.8%	06/20/2016	40.9%	detail
Priceline Group Inc (PCLN)	13.9132	24,681.70	14.8%	06/22/2015	25.3%	detail
VISA Inc (V)	112.1918	10,101.75	6.0%	02/22/2016	23.1%	detail
Apple Inc (AAPL)	129.1890	18,175.60	10.9%	10/18/2010	21.7%	detail
LKQ Corp (LKQ)	667.0778	20,285.84	12.2%	05/24/2011	18.9%	detail
Fastenal Co (FAST)	177.5905	9,101.52	5.5%	04/20/2015	16.0%	detail
Skyworks Solution (SWKS)	121.7847	11,948.30	7.2%	09/21/2015	13.9%	detail
Cognizant Technology Solutions Corp (CTSH)	367.1573	21,812.82	13.1%	10/26/2012	13.7%	detail
Air Lease Corp (AL)	323.2222	12,715.56	7.6%	03/17/2014	3.1%	detail
Chipotle Mexican Grill Inc (CMG)	5.6426	2,262.41	1.4%	08/20/2012	-1.7%	detail
Biogen Inc (BIIB)	22.4559	6,264.28	3.8%	08/22/2016	-10.7%	detail
Stericycle Inc (SRCL)	54.0568	4,501.85	2.7%	05/23/2016	-21.0%	detail
Gilead Science (GILD)	95.0248	6,513.00	3.9%	06/01/2015	-25.0%	detail
Ulta Beauty Inc (ULTA)	9.1975	2,633.42	1.6%	10/17/2016	NA	detail
Cvs Health Corp (CVS)	42.4002	3,373.36	2.0%	01/23/2017	NA	detail
Bioerativ Inc (BIVV)	11.2279	569.37	0.3%	02/02/2017	NA	detail
Dycom Industries Inc (DY)	61.3061	5,776.87	3.5%	02/21/2017	NA	detail
		167,007.59	100.0%			

AIRR on Investments (excludes cash) = 8.7%

*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: to to

	IRR	Portfolio Value
SE-Michigan Model Club	8.0%	169,708.37
Vanguard 500 Index Fund (VFINX)	8.3%	174,544.72

SE-Michigan Model Club**Transaction History** to **Cash Accounts - Income and Expenses**

Date	Description	Interest	Misc. Expense
02/22/2017	Interest, Folio Investing FDIC Sweep Interest	0.02	
03/09/2017	Expense, Folio Investing Check 136 to USPS Mail 1065 to IRS and 20 Forever Stamps		(17.30)
		0.02	(17.30)

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
02/17/2017	Purchased 0.69551 shares Apple Inc (AAPL) at 135.3395 per share	94.13	
02/21/2017	Sold 36.64613 shares Apple Inc (AAPL) at 136.4401 per share, 0.11 commission	(1,665.38)	3,334.51
02/21/2017	Purchased 61.30605 shares Dycom Industries Inc (DY) at 81.558 per share	5,000.00	
02/24/2017	Purchased 0.36251 shares Skyworks Solution (SWKS) at 93.7905 per share	34.00	
03/01/2017	Purchased 1.10878 shares Fastenal Co (FAST) at 50.9299 per share	56.47	
03/08/2017	Purchased 0.20747 shares VISA Inc (V) at 89.0731 per share	18.48	
			3,334.51

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
02/16/2017	Qualified Dividend, Apple Inc (AAPL)	94.13
02/23/2017	Qualified Dividend, Skyworks Solution (SWKS)	34.00
02/28/2017	Qualified Dividend, Fastenal Co (FAST)	56.47
03/07/2017	Qualified Dividend, VISA Inc (V)	18.48
		203.08

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
02/16/2017	4 member payments Deposit EFT	221.18	8.559243
02/21/2017	Payment, Gillian Todd Deposit EFT	25.19	0.974805
02/27/2017	3 member payments	300.00	11.609427
03/01/2017	Payment, Alex Bodea Deposit EFT	100.12	3.874453
03/16/2017	3 member payments Deposit EFT	170.88	6.479209
		817.37	31.497137

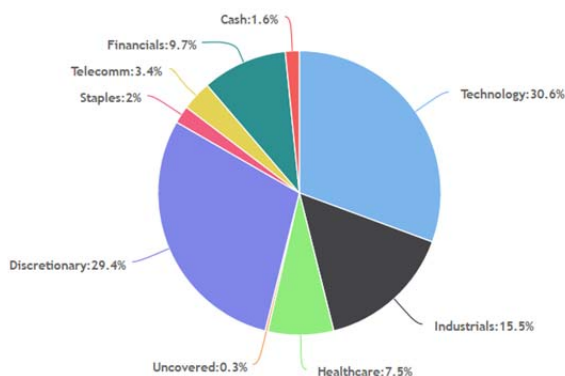
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This dashboard is public and is available for other Manifest members to view at:
<https://www.manifestinvesting.com/dashboards/public/SEMIModClub>

MIPAR	5.5%
Sweet Spot	10.5% - 15.5%

												03/17/2017	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
Ulta Salon Cosmetics	ULTA	9.20	\$286.32	\$2,633.43	1.6%	20.2%	38.0	0.0%	81%	50	93	16.9%	
Air Lease*	AL	323.22	\$39.34	\$12,715.56	7.5%	16.1%	11.0	0.5%	51%	89	89	15.0%	
Biogen	BIIB	22.46	\$278.96	\$6,264.30	3.7%	10.4%	19.0	0.0%	82%	74	89	13.8%	
CVS Health	CVS	42.40	\$79.56	\$3,373.36	2.0%	7.6%	14.0	2.2%	99%	97	100	13.6%	
LKQ Corp	LKQ	667.08	\$30.41	\$20,285.84	12.0%	12.1%	18.0	0.0%	84%	97	89	13.2%	
Cognizant Technology	CTSH	367.16	\$59.41	\$21,812.82	12.9%	12.1%	18.0	0.0%	100%	100	99	12.9%	
Chipotle Mexican Grill	CMG	5.64	\$400.95	\$2,262.40	1.3%	11.8%	28.0	0.0%	85%	54	96	12.4%	
Priceline.com	PCLN	13.91	\$1,773.98	\$24,681.74	14.5%	14.9%	22.0	0.0%	97%	86	98	12.1%	
Visa Inc.	V	112.19	\$90.04	\$10,101.75	6.0%	11.9%	29.0	0.9%	98%	80	95	11.2%	
Signature Bank	SBNY	40.43	\$155.59	\$6,289.94	3.7%	9.8%	20.0	0.0%	70%	78	93	9.9%	
Gilead Sciences	GILD	95.02	\$68.54	\$6,513.00	3.8%	4.1%	8.0	2.0%	82%	71	84	9.4%	
Dycom Industries	DY	61.31	\$94.23	\$5,776.87	3.4%	9.9%	17.0	0.0%	64%	46	80	9.3%	
Stericycle	SRCL	54.06	\$83.28	\$4,501.85	2.7%	4.6%	19.0	0.0%	81%	94	95	9.0%	
Apple	AAPL	129.18	\$140.69	\$18,174.46	10.7%	7.8%	13.0	2.2%	97%	80	100	6.1%	
Fastenal	FAST	177.59	\$51.25	\$9,101.51	5.4%	7.1%	23.0	2.8%	97%	97	91	6.0%	
Skyworks Solutions	SWKS	121.78	\$98.11	\$11,948.30	7.0%	10.2%	20.0	1.0%	75%	42	91	5.9%	
Bioerativ Inc.	BIVV	11.23	\$50.71	\$569.37	0.3%								
Cash				\$2,700.78	1.6%			0.7%				0.7%	
Averages				\$169,707.27		11.2%	18.7	0.7%	87%	82	93.5	10.7%	

Sector Diversification



Size Diversification

based on Sales Growth Forecast

