

Valuation (NAV) for 07/13/2017

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	324.4954	36.8312	11,951.55	38.7000	12,557.97	606.42	7.3%
Amazon.com Inc (AMZN)	2.9989	1,000.3635	3,000.00	1,000.6300	3,000.80	0.80	1.8%
Apple Inc (AAPL)	129.7204	62.1138	8,057.43	147.7700	19,168.79	11,111.36	11.2%
Biogen Inc (BIIB)	22.4559	290.5096	6,523.64	278.3600	6,250.81	(272.83)	3.6%
Cognizant Technology Solutions Corp (CTSH)	367.9807	40.4808	14,896.17	67.9000	24,985.89	10,089.72	14.6%
Cvs Health Corp (CVS)	42.6661	81.2107	3,464.94	77.9200	3,324.54	(140.40)	1.9%
Dycom Industries Inc (DY)	61.3061	81.5580	5,000.00	89.8800	5,510.19	510.19	3.2%
Fastenal Co (FAST)	178.8964	41.5507	7,433.26	43.1700	7,722.95	289.69	4.5%
LKQ Corp (LKQ)	667.0778	19.2348	12,831.12	32.3300	21,566.63	8,735.51	12.6%
Priceline Group Inc (PCLN)	13.9132	1,232.9927	17,154.85	1,940.7000	27,001.31	9,846.46	15.8%
Signature Bank (SBNV)	40.4264	123.6816	5,000.00	139.6200	5,644.33	644.33	3.3%
Skyworks Solution (SWKS)	122.1000	83.8783	10,241.54	102.7500	12,545.77	2,304.23	7.3%
Stericycle Inc (SRCL)	54.0568	99.8949	5,400.00	75.9700	4,106.69	(1,293.31)	2.4%
Ulta Beauty Inc (ULTA)	9.1975	258.9647	2,381.82	257.4000	2,367.43	(14.39)	1.4%
VISA Inc (V)	112.3846	73.7853	8,292.33	95.9400	10,782.18	2,489.85	6.3%
			121,628.65		166,536.28	44,907.63	97.2%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing			4,708.14		4,708.14	0.00	2.8%
Suspense			0.01		0.01	0.00	0.0%
			4,708.15		4,708.15	0.00	2.8%
Total Securities and Cash Accounts			126,336.80		171,244.43	44,907.63	100.0%

Total Number of Valuation Units to Date 6,299.308596
Value of One Unit \$ 27.184639

Investment Performance

02/20/2004 to 07/13/2017 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
Priceline Group Inc (PCLN)	13.9132	27,001.31	16.2%	06/22/2015	26.3%	detail
VISA Inc (V)	112.3846	10,782.18	6.5%	02/22/2016	22.9%	detail
Apple Inc (AAPL)	129.7204	19,168.79	11.5%	10/18/2010	21.6%	detail
LKQ Corp (LKQ)	667.0778	21,566.63	12.9%	05/24/2011	19.0%	detail
Cognizant Technology Solutions Corp (CTSH)	367.9807	24,985.89	15.0%	10/26/2012	16.3%	detail
Skyworks Solution (SWKS)	122.1000	12,545.77	7.5%	09/21/2015	14.3%	detail
Signature Bank (SBNV)	40.4264	5,644.33	3.4%	06/20/2016	13.0%	detail
Fastenal Co (FAST)	178.8964	7,722.95	4.6%	04/20/2015	4.8%	detail
Air Lease Corp (AL)	324.4954	12,557.97	7.5%	03/17/2014	2.3%	detail
Ulta Beauty Inc (ULTA)	9.1975	2,367.43	1.4%	10/17/2016	-0.9%	detail
Biogen Inc (BIIB)	22.4559	6,250.81	3.8%	08/22/2016	-6.5%	detail
Stericycle Inc (SRCL)	54.0568	4,106.69	2.5%	05/23/2016	-22.1%	detail
Cvs Health Corp (CVS)	42.6661	3,324.54	2.0%	01/23/2017	NA	detail
Dycom Industries Inc (DY)	61.3061	5,510.19	3.3%	02/21/2017	NA	detail
Amazon.com Inc (AMZN)	2.9989	3,000.80	1.8%	06/19/2017	NA	detail
		166,536.28	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	8.1%	171,244.43
Vanguard 500 Index Fund (VFINX)	8.4%	177,057.25

Transaction History to **Cash Accounts - Income and Expenses**

Date	Description	Interest	Misc. Expense
06/14/2017	Expense, Folio Investing Check #138 BetterInvesting Club Dues		(48.00)
06/22/2017	Expense, Folio Investing Check 137 Manifest Investing Subscription		(400.00)
06/22/2017	Interest, Folio Investing FDIC Sweep Interest	0.10	
		0.10	(448.00)

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
06/01/2017	Purchased 0.82342 shares Cognizant Technology Solutions Corp (CTSH) at 66.8796 per share	55.07
06/07/2017	Purchased 0.19275 shares VISA Inc (V) at 96.0311 per share	18.51
06/07/2017	Purchased 0.31522 shares Skyworks Solution (SWKS) at 108.1784 per share	34.10
06/19/2017	Purchased 2.99891 shares Amazon.com Inc (AMZN) at 1,000.3635 per share	3,000.00
07/12/2017	Purchased 0.62555 shares Air Lease Corp (AL) at 38.8298 per share	24.29

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
06/06/2017	Qualified Dividend, VISA Inc (V)	18.51
06/06/2017	Qualified Dividend, Skyworks Solution (SWKS)	34.10
07/11/2017	Qualified Dividend, Air Lease Corp (AL)	24.29
		76.90

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
06/15/2017	5 member payments	221.43	8.265590
06/17/2017	Full withdrawal, Rob Wasilevich	(6,313.47)	(235.670689)
06/19/2017	Payment, Cliff Trent Deposit EFT	100.20	3.740288
06/20/2017	5 member payments	425.19	15.871590
07/13/2017	3 member payments Deposit EFT	200.68	7.390772
		(5,365.97)	(200.402449)

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	6.6%
Sweet Spot	11.6% - 16.6%

07/14/2017

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Ulta Beauty	ULTA	9.20	\$257.40	\$2,367.44	1.4%	18.2%	32.0	0.0%	89%	72	99	19.5%
CVS Health	CVS	42.67	\$77.92	\$3,324.54	1.9%	7.6%	14.0	2.3%	99%	97	99	15.0%
Dycom Industries	DY	61.31	\$89.88	\$5,510.19	3.2%	9.9%	15.0	0.0%	50%	42	68	14.1%
Priceline.com	PCLN	13.91	\$1,940.70	\$27,001.35	15.8%	14.9%	23.0	0.0%	94%	84	98	13.2%
LKQ Corp	LKQ	667.08	\$32.33	\$21,566.63	12.6%	12.1%	16.0	0.0%	83%	97	91	12.6%
Cognizant Technology	CTSH	367.98	\$67.90	\$24,985.89	14.6%	10.1%	16.0	1.7%	100%	96	99	11.8%
Air Lease*	AL	324.50	\$38.70	\$12,557.97	7.3%	12.5%	9.0	0.5%	17%	86	81	11.8%
Signature Bank	SBNY	40.43	\$139.62	\$5,644.33	3.3%	9.9%	18.0	0.0%	78%	91	97	11.4%
Skyworks Solutions	SWKS	122.10	\$102.75	\$12,545.78	7.3%	11.1%	16.0	1.1%	74%	48	94	11.1%
Biogen	BIIB	22.46	\$278.36	\$6,250.82	3.7%	6.3%	17.0	0.0%	92%	78	87	10.7%
Amazon.com	AMZN	3.00	\$1,000.63	\$3,000.79	1.8%	19.4%	55.0	0.0%	93%	29	68	10.2%
Fastenal	FAST	178.90	\$43.17	\$7,722.96	4.5%	6.4%	23.0	2.9%	97%	96	98	10.2%
Visa Inc.	V	112.38	\$95.94	\$10,782.18	6.3%	11.2%	27.0	0.9%	95%	99	97	10.1%
Stericycle	SRCL	54.06	\$75.97	\$4,106.70	2.4%	4.5%	20.0	0.0%	76%	79	93	9.8%
Apple	AAPL	129.72	\$147.77	\$19,168.78	11.2%	6.9%	13.0	2.2%	93%	93	99	8.2%
Cash				\$4,708.15	2.7%			0.7%				0.7%
Averages				\$171,244.49		10.9%	18.4	0.9%	84%	85	93.6	11.3%

