

SE-Michigan Model Club

Reports Spreadsheet Help

Valuation (NAV) for 09/13/2018

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	292.0888	36.8194	10,754.55	45.1300	13,181.97	2,427.42	6.8%
Amazon.com Inc (AMZN)	4.9989	1,002.6026	5,011.92	1,989.8700	9,947.18	4,935.26	5.2%
Apple Inc (AAPL)	132.1555	64.2839	8,495.47	226.4100	29,921.32	21,425.85	15.5%
Biogen Inc (BIIB)	22.4559	290.5096	6,523.64	340.5800	7,648.01	1,124.37	4.0%
Booking Holdings Inc (BKNG)	12.0000	1,246.0542	14,952.65	1,882.6100	22,591.32	7,638.67	11.7%
Cognizant Technology Solutions Corp (CTSH)	298.0057	42.6960	12,723.66	77.2000	23,006.04	10,282.38	11.9%
Facebook Inc (FB)	38.3209	171.5776	6,575.00	161.3600	6,183.46	(391.54)	3.2%
Fastenal Co (FAST)	211.9731	42.1988	8,945.01	59.0000	12,506.41	3,561.40	6.5%
LKQ Corp (LKQ)	640.8436	19.4970	12,494.54	33.0000	21,147.84	8,653.30	10.9%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	341.8100	9,554.56	4,054.56	5.0%
Skyworks Solution (SWKS)	124.1344	84.1470	10,445.54	87.2100	10,825.76	380.22	5.6%
Ulta Beauty Inc (ULTA)	28.5001	250.2389	7,131.84	280.5200	7,994.85	863.01	4.1%
VISA Inc (V)	113.3012	74.1738	8,403.98	147.6300	16,726.66	8,322.68	8.7%
			117,957.80		191,235.38	73,277.58	99.0%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	1,924.85	1,924.85	0.00	1.0%
Suspense	0.01	0.01	0.00	0.0%
	1,924.86	1,924.86	0.00	1.0%
Total Securities and Cash Accounts	119,882.66	193,160.24	73,277.58	100.0%

Total Number of Valuation Units to Date 5,900.595594
Value of One Unit \$ 32.735720

Investment Performance

02/20/2004 to 09/13/2018 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
Amazon.com Inc (AMZN)	4.9989	9,947.18	5.2%	06/19/2017	76.7% detail
O'Reilly Automotive Inc (ORLY)	27.9529	9,554.56	5.0%	08/21/2017	68.2% detail
VISA Inc (V)	113.3012	16,726.66	8.8%	02/22/2016	33.0% detail
Apple Inc (AAPL)	132.1555	29,921.32	15.7%	10/18/2010	24.3% detail
Cognizant Technology Solutions Corp (CTSH)	298.0057	23,006.04	12.0%	10/26/2012	15.7% detail
LKQ Corp (LKQ)	640.8436	21,147.84	11.1%	05/24/2011	15.7% detail
Booking Holdings Inc (BKNG)	12.0000	22,591.32	11.8%	06/22/2015	15.6% detail
Fastenal Co (FAST)	211.9731	12,506.41	6.5%	04/20/2015	15.4% detail
Ulta Beauty Inc (ULTA)	28.5001	7,994.85	4.2%	10/17/2016	10.4% detail
Biogen Inc (BIIB)	22.4559	7,648.01	4.0%	08/22/2016	8.2% detail
Air Lease Corp (AL)	292.0888	13,181.97	6.9%	03/17/2014	5.6% detail
Skyworks Solution (SWKS)	124.1344	10,825.76	5.7%	09/21/2015	2.7% detail
Facebook Inc (FB)	38.3209	6,183.46	3.2%	10/23/2017	-10.0% detail
		191,235.38	100.0%		

AIRR on Investments (excludes cash) = 9.6%

*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	9.0%	193,160.24
Vanguard 500 Index Fund (VFINX)	9.3%	201,160.20

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

Date	Description	Interest
08/22/2018	Interest, Folio Investing FDIC Sweep Interest	0.58
		0.58

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
08/17/2018	Purchased 0.44849 shares Apple Inc (AAPL) at 214.3861 per share	96.15
08/23/2018	Purchased 1.38833 shares Fastenal Co (FAST) at 60.67 per share	84.23
08/29/2018	Purchased 0.50219 shares Skyworks Solution (SWKS) at 93.5503 per share	46.98
09/04/2018	Purchased 0.79074 shares Cognizant Technology Solutions Corp (CTSH) at 75.1701 per share	59.44
09/05/2018	Purchased 0.16294 shares VISA Inc (V) at 145.8205 per share	23.76

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
08/16/2018	Qualified Dividend, Apple Inc (AAPL)	96.15
08/22/2018	Qualified Dividend, Fastenal Co (FAST)	84.23
08/28/2018	Qualified Dividend, Skyworks Solution (SWKS)	46.98
08/31/2018	Qualified Dividend, Cognizant Technology Solutions Corp (CTSH)	59.44
09/04/2018	Qualified Dividend, VISA Inc (V)	23.76
		310.56

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
08/16/2018	6 member payments Deposit EFT	454.13	14.235318
08/20/2018	Payment, Gillian Wilson Deposit RFT	25.19	0.789615
08/23/2018	4 member payments	400.00	12.538540
09/13/2018	3 member payments Deposit EFT	105.68	3.228278
		985.00	30.791751

Club Dashboards: SEMichigan

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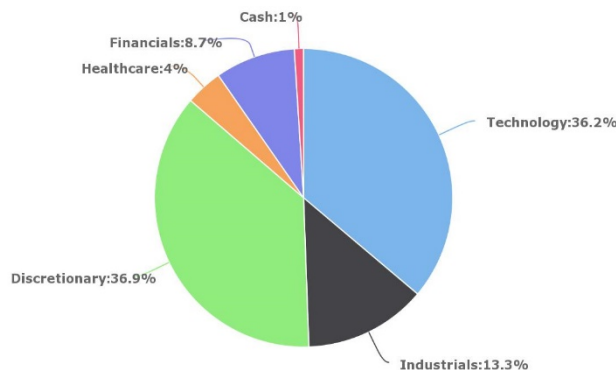
This dashboard is public and is available for other Manifest members to view at:
<https://www.manifestinvesting.com/dashboards/public/SEMIModClub>

MIPAR	7.2%
Sweet Spot	12.2% - 17.2%

09/14/2018

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
FaceBook	FB	38.32	\$161.36	\$6,183.46	3.2%	16.0%	25.0	0.0%	93%	41	91	18.7%
Booking	BKNG	12.00	\$1,882.61	\$22,591.32	11.7%	14.1%	21.0	0.0%	94%	94	98	14.6%
Skyworks Solutions	SWKS	124.13	\$87.21	\$10,825.76	5.6%	9.9%	12.0	1.0%	75%	49	91	14.4%
Air Lease*	AL	292.09	\$45.13	\$13,181.97	6.8%	13.6%	9.0	0.7%	47%	85	95	13.1%
Cognizant Technology	CTSH	298.06	\$77.20	\$23,010.00	11.9%	10.2%	17.0	1.1%	100%	99	98	12.6%
LKQ Corp	LKQ	640.84	\$33.00	\$21,147.84	10.9%	6.8%	16.0	0.0%	77%	99	86	11.1%
Amazon.com	AMZN	5.00	\$1,989.87	\$9,947.16	5.1%	19.1%	66.0	0.0%	97%	33	73	9.1%
Ulta Beauty	ULTA	28.50	\$280.52	\$7,994.85	4.1%	12.2%	20.0	0.0%	89%	80	99	8.5%
Fastenal	FAST	211.97	\$59.00	\$12,506.41	6.5%	6.9%	21.0	2.7%	98%	98	99	6.8%
Biogen	BIIB	22.46	\$340.58	\$7,648.03	4.0%	6.5%	15.0	0.0%	88%	79	90	6.6%
Visa Inc.	V	113.30	\$147.63	\$16,726.66	8.7%	11.9%	25.0	0.8%	95%	94	100	6.1%
Apple	AAPL	132.16	\$226.41	\$29,921.21	15.5%	7.5%	13.0	1.6%	90%	95	99	5.5%
OReilly Auto	ORLY	27.95	\$341.81	\$9,554.58	4.9%	7.1%	18.0	0.0%	96%	76	96	4.6%
Cash				\$1,924.86	1.0%			1.4%				1.4%
Averages				\$193,164.11		10.5%	19.8	0.7%	88%	85	94.5	9.9%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

