

SE-Michigan Model Club

Reports Spreadsheet Help

Valuation (NAV) for 03/16/2018

*(using prices from market close for 03/15/2018)

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	325.7326	36.8658	12,008.40	43.8600	14,286.63	2,278.23	7.3%
Amazon.com Inc (AMZN)	4.9989	1,002.6026	5,011.92	1,582.3200	7,909.88	2,897.96	4.0%
Apple Inc (AAPL)	131.1953	63.2915	8,303.55	178.6500	23,438.04	15,134.49	11.9%
Biogen Inc (BIIB)	22.4559	290.5096	6,523.64	286.7000	6,438.09	(85.55)	3.3%
Booking Holdings Inc (BKNG)	13.9132	1,232.9927	17,154.85	2,187.7700	30,438.84	13,283.99	15.5%
Cognizant Technology Solutions Corp (CTSH)	314.5983	41.9628	13,201.44	84.8300	26,687.38	13,485.94	13.6%
Dycom Industries Inc (DY)	61.3061	81.5580	5,000.00	113.3600	6,949.65	1,949.65	3.5%
Facebook Inc (FB)	16.3969	175.3379	2,875.00	183.8600	3,014.74	139.74	1.5%
Fastenal Co (FAST)	209.1046	42.0049	8,783.41	57.6100	12,046.51	3,263.10	6.1%
LKQ Corp (LKQ)	640.8436	19.4970	12,494.54	39.0500	25,024.94	12,530.40	12.8%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	248.8400	6,955.79	1,455.79	3.5%
Skyworks Solution (SWKS)	122.8877	83.9775	10,319.80	111.2900	13,676.17	3,356.37	7.0%
Ulta Beauty Inc (ULTA)	18.8314	256.5845	4,831.84	206.1400	3,881.90	(949.94)	2.0%
VISA Inc (V)	112.9615	73.9765	8,356.50	123.4100	13,940.58	5,584.08	7.1%
			120,364.89		194,689.14	74,324.25	99.3%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	1,435.03	1,435.03	0.00	0.7%
Suspense	0.01	0.01	0.00	0.0%
	1,435.04	1,435.04	0.00	0.7%
Total Securities and Cash Accounts	121,799.93	196,124.18	74,324.25	100.0%

Total Number of Valuation Units to Date 6,085.651681

Value of One Unit \$ 32.227310

Investment Performance

02/20/2004 to 03/15/2018 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
Amazon.com Inc (AMZN)	4.9989	7,909.88	4.1%	06/19/2017	90.8% detail
O'Reilly Automotive Inc (ORLY)	27.9529	6,955.79	3.6%	08/21/2017	51.6% detail
Dycom Industries Inc (DY)	61.3061	6,949.65	3.6%	02/21/2017	36.4% detail
VISA Inc (V)	112.9615	13,940.58	7.2%	02/22/2016	30.4% detail
Booking Holdings Inc (BKNG)	13.9132	30,438.84	15.6%	06/22/2015	24.6% detail
Apple Inc (AAPL)	131.1953	23,438.04	12.0%	10/18/2010	22.5% detail
LKQ Corp (LKQ)	640.8436	25,024.94	12.8%	05/24/2011	20.7% detail
Cognizant Technology Solutions Corp (CTSH)	314.5983	26,687.38	13.7%	10/26/2012	19.0% detail
Fastenal Co (FAST)	209.1046	12,046.51	6.2%	04/20/2015	17.0% detail
Skyworks Solution (SWKS)	122.8877	13,676.17	7.0%	09/21/2015	14.2% detail
Air Lease Corp (AL)	325.7326	14,286.63	7.3%	03/17/2014	5.6% detail
Biogen Inc (BIIB)	22.4559	6,438.09	3.3%	08/22/2016	-1.4% detail
Ulta Beauty Inc (ULTA)	18.8314	3,881.90	2.0%	10/17/2016	-20.0% detail
Facebook Inc (FB)	16.3969	3,014.74	1.6%	10/23/2017	NA detail
		194,689.14	100.0%		

AIRR on Investments (excludes cash) = 9.9%

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

Performance BenchmarkCompare your performance against another security. ([advanced form](#))Security: to to

*(using prices from market close for 03/15/2018)

	IRR	Portfolio Value
SE-Michigan Model Club	9.2%	196,124.18
Vanguard 500 Index Fund (VFINX)	9.2%	196,304.19

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

Date	Description	Misc. Expense
02/01/2018	Expense, Folio Investing Service Charges & Fees Fee	(35.00)
03/09/2018	Expense, Folio Investing Check 141 to USPS Mail 1065 to IRS Certified with Receipt, & 20 Forever Stamps	(19.44)
		(54.44)

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
01/05/2018	Purchased 0.67617 shares Air Lease Corp (AL) at 48.0796 per share	32.51	
01/22/2018	Purchased 2.45456 shares Facebook Inc (FB) at 183.3322 per share	450.00	
02/16/2018	Purchased 0.4759 shares Apple Inc (AAPL) at 173.0406 per share	82.35	
02/20/2018	Sold 26.2342 shares LKQ Corp (LKQ) at 41.93 per share, 0.03 commission	(336.58)	763.39
02/28/2018	Purchased 1.38736 shares Fastenal Co (FAST) at 55.4002 per share	76.86	
03/01/2018	Purchased 0.76224 shares Cognizant Technology Solutions Corp (CTSH) at 82.3494 per share	62.77	
03/07/2018	Purchased 0.19599 shares VISA Inc (V) at 120.8225 per share	23.68	
			763.39

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
01/04/2018	Qualified Dividend, Air Lease Corp (AL)	32.51
02/15/2018	Qualified Dividend, Apple Inc (AAPL)	82.35
02/27/2018	Qualified Dividend, Fastenal Co (FAST)	76.86
02/28/2018	Qualified Dividend, Cognizant Technology Solutions Corp (CTSH)	62.77
03/06/2018	Qualified Dividend, VISA Inc (V)	23.68
03/15/2018	Qualified Dividend, Skyworks Solution (SWKS)	39.32
		317.49

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
01/18/2018	5 member payments Deposit EFT	196.38	6.199387
01/19/2018	Payment, Gillian Wilson Deposit EFT	25.19	0.795206
01/30/2018	5 member payments	1,600.00	50.509307
02/08/2018	Payment, Curtis Cormier Returned Check	(600.00)	(18.940990)
02/15/2018	6 member payments Deposit EFT	246.68	7.881006
02/21/2018	3 member payments	225.19	7.194438
02/26/2018	Payment, Brittany Johnson Deposit EFT	50.23	1.604763
02/27/2018	Payment, Alex Bodea Deposit Eft	200.12	6.393493
03/06/2018	Payment, Chidambaram Ganapathi Deposit EFT	250.75	8.011035
03/15/2018	5 member payments	346.30	10.748757
03/16/2018	Partial withdrawal, Patricia Deak	(2,000.00)	(63.896593)
		540.84	16.499809

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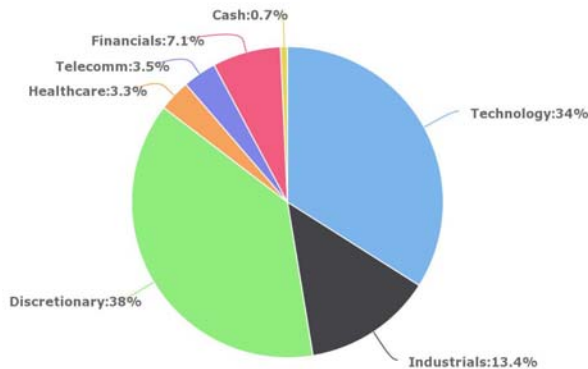
This dashboard is public and is available for other Manifest members to view at:
<https://www.manifestinvesting.com/dashboards/public/SEMIModClub>

MIPAR	7.2%
Sweet Spot	12.2% - 17.2%

03/16/2018

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qlty	PAR
Ulta Beauty	ULTA	18.83	\$206.14	\$3,881.90	2.0%	17.8%	24.0	0.0%	89%	70	98	21.5%
FaceBook	FB	16.40	\$183.86	\$3,014.73	1.5%	16.0%	29.0	0.0%	91%	42	91	17.0%
Air Lease*	AL	325.73	\$43.86	\$14,286.63	7.3%	12.0%	11.0	0.7%	47%	90	90	13.0%
LKQ Corp	LKQ	640.84	\$39.64	\$25,403.04	12.9%	12.8%	18.0	0.0%	83%	99	96	13.0%
Booking	BKNG	13.91	\$2,187.77	\$30,438.88	15.5%	14.9%	23.0	0.0%	94%	86	98	12.3%
Cognizant Technology	CTSH	314.60	\$84.83	\$26,687.37	13.6%	10.4%	17.0	1.4%	100%	95	98	11.6%
Skyworks Solutions	SWKS	122.89	\$111.29	\$13,676.17	7.0%	11.3%	14.0	1.0%	75%	44	93	10.2%
Biogen	BIIB	22.46	\$286.70	\$6,438.11	3.3%	6.4%	18.0	0.0%	92%	82	85	9.5%
OReilly Auto	ORLY	27.95	\$248.84	\$6,955.80	3.5%	7.3%	17.0	0.0%	98%	71	95	8.2%
Visa Inc.	V	112.96	\$123.41	\$13,940.58	7.1%	11.4%	28.0	0.9%	95%	97	100	8.1%
Amazon.com	AMZN	5.00	\$1,582.32	\$7,909.86	4.0%	21.0%	56.0	0.0%	95%	31	72	7.7%
Apple	AAPL	131.20	\$178.65	\$23,438.04	11.9%	9.1%	13.0	1.8%	91%	94	100	7.5%
Dycom Industries	DY	61.31	\$113.36	\$6,949.66	3.5%	8.0%	17.0	0.0%	50%	41	55	7.2%
Fastenal	FAST	209.10	\$57.61	\$12,046.52	6.1%	6.8%	24.0	2.7%	98%	99	99	6.0%
Cash				\$1,453.04	0.7%			1.4%				1.4%
Averages				\$196,520.34		11.6%	20.1	0.8%	87%	83	93.9	10.5%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

