

## Valuation (NAV) for 04/19/2018

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Air Lease Corp</b> (AL)	326.5128	36.8775	12,040.97	43.0500	14,056.37	2,015.40	7.4%
<b>Amazon.com Inc</b> (AMZN)	4.9989	1,002.6026	5,011.92	1,556.9100	7,782.85	2,770.93	4.1%
<b>Apple Inc</b> (AAPL)	131.1953	63.2915	8,303.55	172.8000	22,670.55	14,367.00	12.0%
<b>Biogen Inc</b> (BIIB)	22.4559	290.5096	6,523.64	266.0200	5,973.70	(549.94)	3.2%
<b>Booking Holdings Inc</b> (BKNG)	13.9132	1,232.9927	17,154.85	2,158.9500	30,037.86	12,883.01	15.9%
<b>Cognizant Technology Solutions Corp</b> (CTSH)	314.5983	41.9628	13,201.44	82.3700	25,913.46	12,712.02	13.7%
<b>Dycom Industries Inc</b> (DY)	61.3061	81.5580	5,000.00	106.8000	6,547.49	1,547.49	3.5%
<b>Facebook Inc</b> (FB)	24.4971	174.5107	4,275.00	168.1000	4,117.96	(157.04)	2.2%
<b>Fastenal Co</b> (FAST)	209.1046	42.0049	8,783.41	50.5800	10,576.51	1,793.10	5.6%
<b>LKQ Corp</b> (LKQ)	640.8436	19.4970	12,494.54	38.6300	24,755.79	12,261.25	13.1%
<b>O'Reilly Automotive Inc</b> (ORLY)	27.9529	196.7599	5,500.00	222.9500	6,232.09	732.09	3.3%
<b>Skyworks Solution</b> (SWKS)	123.2415	84.0554	10,359.12	93.8800	11,569.92	1,210.80	6.1%
<b>Ulta Beauty Inc</b> (ULTA)	18.8314	256.5845	4,831.84	234.1600	4,409.56	(422.28)	2.3%
<b>VISA Inc</b> (V)	112.9615	73.9765	8,356.50	123.9600	14,002.71	5,646.21	7.4%
			<b>121,836.78</b>		<b>188,646.82</b>	<b>66,810.04</b>	<b>99.7%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Folio Investing</b>	492.29	492.29	0.00	0.3%
<b>Suspense</b>	0.01	0.01	0.00	0.0%
	<b>492.30</b>	<b>492.30</b>	<b>0.00</b>	<b>0.3%</b>
<b>Total Securities and Cash Accounts</b>	122,329.08	189,139.12	66,810.04	100.0%

Total Number of Valuation Units to Date 6,095.745208

Value of One Unit \$ 31.028056

## Investment Performance

02/20/2004 to 04/19/2018  Show All 

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
<b>Amazon.com Inc</b> (AMZN)	4.9989	7,782.85	4.1%	06/19/2017	73.1%	<a href="#">detail</a>
<b>VISA Inc</b> (V)	112.9615	14,002.71	7.4%	02/22/2016	29.1%	<a href="#">detail</a>
<b>Dycom Industries Inc</b> (DY)	61.3061	6,547.49	3.5%	02/21/2017	26.3%	<a href="#">detail</a>
<b>Booking Holdings Inc</b> (BKNG)	13.9132	30,037.86	15.9%	06/22/2015	23.0%	<a href="#">detail</a>
<b>Apple Inc</b> (AAPL)	131.1953	22,670.55	12.0%	10/18/2010	21.8%	<a href="#">detail</a>
<b>O'Reilly Automotive Inc</b> (ORLY)	27.9529	6,232.09	3.3%	08/21/2017	20.9%	<a href="#">detail</a>
<b>LKQ Corp</b> (LKQ)	640.8436	24,755.79	13.1%	05/24/2011	20.1%	<a href="#">detail</a>
<b>Cognizant Technology Solutions Corp</b> (CTSH)	314.5983	25,913.46	13.7%	10/26/2012	18.0%	<a href="#">detail</a>
<b>Fastenal Co</b> (FAST)	209.1046	10,576.51	5.6%	04/20/2015	10.7%	<a href="#">detail</a>
<b>Skyworks Solution</b> (SWKS)	123.2415	11,569.92	6.1%	09/21/2015	6.0%	<a href="#">detail</a>
<b>Air Lease Corp</b> (AL)	326.5128	14,056.37	7.5%	03/17/2014	5.0%	<a href="#">detail</a>
<b>Biogen Inc</b> (BIIB)	22.4559	5,973.70	3.2%	08/22/2016	-6.1%	<a href="#">detail</a>
<b>Ulta Beauty Inc</b> (ULTA)	18.8314	4,409.56	2.3%	10/17/2016	-8.1%	<a href="#">detail</a>
<b>Facebook Inc</b> (FB)	24.4971	4,117.96	2.2%	10/23/2017	NA	<a href="#">detail</a>
		<b>188,646.82</b>	<b>100.0%</b>			

AIRR on Investments (excludes cash) = 9.4%

\*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
<b>SE-Michigan Model Club</b>	8.8%	189,139.12
<b>Vanguard 500 Index Fund (VFINX)</b>	8.9%	191,216.71

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

Date	Description	Interest	Misc. Expense
03/09/2018	Expense, Folio Investing Check 141 to USPS Mail 1065 to IRS Certified with Receipt, & 20 Forever Stamps		(19.44)
03/22/2018	Interest, Folio Investing FDIC Sweep Interest	0.02	
		<b>0.02</b>	<b>(19.44)</b>

**Investment Purchases, Sales, and Transfers**

Date	Description	Cost Basis
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
03/16/2018	Purchased 0.35388 shares Skyworks Solution (SWKS) at 111.1111 per share	39.32
03/19/2018	Purchased 7.76873 shares Facebook Inc (FB) at 173.7736 per share	1,350.00
03/26/2018	Purchased 0.33143 shares Facebook Inc (FB) at 150.8614 per share	50.00
04/09/2018	Purchased 0.78012 shares Air Lease Corp (AL) at 41.75 per share	32.57

**Investment Distributions - Cash and Reinvested**

Date	Description	Qualified Dividend
03/06/2018	Qualified Dividend, VISA Inc (V)	23.68
03/15/2018	Qualified Dividend, Skyworks Solution (SWKS)	39.32
04/06/2018	Qualified Dividend, Air Lease Corp (AL)	32.57
		<b>95.57</b>

**Investment Splits, Spin-offs and Mergers**

Date	Description	New Shares
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**Member Contributions and Withdrawals**

Date	Description	Cash	Units
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 Check 142	(2,000.00)	(63.896593)
03/20/2018	Payment, Gillian Wilson Deposit EFT	25.19	0.781869
03/23/2018	3 member payments	300.00	9.311658
04/19/2018	5 member payments Deposit EFT	171.37	5.528076
		<b>(906.39)</b>	<b>(29.515198)</b>

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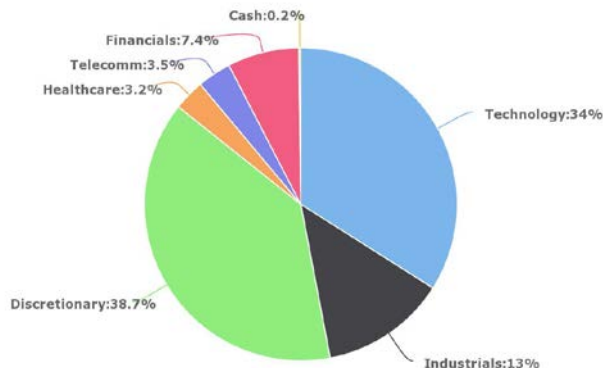
This dashboard is public and is available for other Manifest members to view at:  
<https://www.manifestinvesting.com/dashboards/public/SEMIModClub>

MIPAR	7.3%
Sweet Spot	12.3% - 17.3%

04/20/2018

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
FaceBook	FB	24.50	\$168.10	\$4,117.95	2.2%	16.0%	28.0	0.0%	91%	39	90	18.7%
Ulta Beauty	ULTA	18.83	\$234.16	\$4,409.56	2.3%	17.8%	23.0	0.0%	89%	80	99	17.7%
LKQ Corp	LKQ	640.84	\$38.63	\$24,755.79	13.1%	12.0%	17.0	0.0%	77%	93	94	13.4%
Skyworks Solutions	SWKS	123.24	\$93.88	\$11,569.91	6.1%	10.6%	12.0	1.0%	75%	48	93	13.3%
Booking	BKNG	13.91	\$2,158.95	\$30,037.90	15.9%	14.9%	23.0	0.0%	94%	93	99	12.8%
Cognizant Technology	CTSH	314.60	\$82.37	\$25,913.46	13.7%	10.4%	17.0	1.4%	100%	96	98	12.4%
Air Lease*	AL	326.51	\$43.05	\$14,056.38	7.4%	12.0%	10.0	0.7%	47%	88	90	11.4%
Biogen	BIIB	22.46	\$266.02	\$5,973.72	3.2%	6.4%	18.0	0.0%	92%	77	83	11.3%
OReilly Auto	ORLY	27.95	\$222.95	\$6,232.10	3.3%	7.3%	17.0	0.0%	98%	75	96	10.7%
Apple	AAPL	131.20	\$172.80	\$22,670.55	12.0%	7.5%	13.0	1.6%	91%	94	99	10.1%
Dycom Industries	DY	61.31	\$106.80	\$6,547.49	3.5%	10.8%	17.0	0.0%	50%	39	67	9.9%
Fastenal	FAST	209.10	\$50.58	\$10,576.51	5.6%	6.9%	22.0	2.4%	98%	98	99	9.6%
Visa Inc.	V	112.96	\$123.96	\$14,002.71	7.4%	11.4%	28.0	0.9%	95%	95	99	8.3%
Amazon.com	AMZN	5.00	\$1,556.91	\$7,782.84	4.1%	21.0%	55.0	0.0%	95%	37	74	8.0%
Cash				\$429.30	0.2%			1.4%				1.4%
Averages				\$189,076.16		11.5%	19.7	0.7%	86%	84	94.0	11.7%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

