

Valuation (NAV) for 06/14/2018

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	326.5128	36.8775	12,040.97	43.8700	14,324.11	2,283.14	7.3%
Amazon.com Inc (AMZN)	4.9989	1,002.6026	5,011.92	1,723.8600	8,617.42	3,605.50	4.4%
Apple Inc (AAPL)	131.7070	63.7728	8,399.32	190.8000	25,129.69	16,730.37	12.8%
Biogen Inc (BIIB)	22.4559	290.5096	6,523.64	305.6800	6,864.30	340.66	3.5%
Booking Holdings Inc (BKNG)	12.0000	1,246.0542	14,952.65	2,123.0600	25,476.72	10,524.07	13.0%
Cognizant Technology Solutions Corp (CTSH)	315.4205	42.0529	13,264.36	78.5500	24,776.28	11,511.92	12.6%
Dycom Industries Inc (DY)	61.3061	81.5580	5,000.00	97.6100	5,984.08	984.08	3.0%
Facebook Inc (FB)	38.3209	171.5776	6,575.00	196.8100	7,541.93	966.93	3.8%
Fastenal Co (FAST)	210.5848	42.0770	8,860.78	52.7900	11,116.77	2,255.99	5.7%
LKQ Corp (LKQ)	640.8436	19.4970	12,494.54	33.1500	21,243.97	8,749.43	10.8%
Mc Kesson Corp (MCK)	8.1026	148.0999	1,200.00	150.0000	1,215.40	15.40	0.6%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	281.8900	7,879.63	2,379.63	4.0%
Skyworks Solution (SWKS)	123.6322	84.1088	10,398.56	101.9700	12,606.77	2,208.21	6.4%
Ulta Beauty Inc (ULTA)	28.5001	250.2389	7,131.84	246.6000	7,028.13	(103.71)	3.6%
VISA Inc (V)	113.1383	74.0706	8,380.22	135.0000	15,273.67	6,893.45	7.8%
			125,733.80		195,078.87	69,345.07	99.4%
Cash Account			Total Cost Basis		Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing			1,232.84		1,232.84	0.00	0.6%
Suspense			0.01		0.01	0.00	0.0%
			1,232.85		1,232.85	0.00	0.6%
Total Securities and Cash Accounts			126,966.65		196,311.72	69,345.07	100.0%

Total Number of Valuation Units to Date 6,180.067298

Investment Performance

02/20/2004 to 06/14/2018 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
Amazon.com Inc (AMZN)	4.9989	8,617.42	4.4%	06/19/2017	76.4%	detail
O'Reilly Automotive Inc (ORLY)	27.9529	7,879.63	4.0%	08/21/2017	55.6%	detail
Facebook Inc (FB)	38.3209	7,541.93	3.9%	10/23/2017	49.8%	detail
VISA Inc (V)	113.1383	15,273.67	7.8%	02/22/2016	31.9%	detail
Apple Inc (AAPL)	131.7070	25,129.69	12.9%	10/18/2010	22.7%	detail
Booking Holdings Inc (BKNG)	12.0000	25,476.72	13.1%	06/22/2015	21.2%	detail
Cognizant Technology Solutions Corp (CTSH)	315.4205	24,776.28	12.7%	10/26/2012	16.6%	detail
LKQ Corp (LKQ)	640.8436	21,243.97	10.9%	05/24/2011	16.5%	detail
Dycom Industries Inc (DY)	61.3061	5,984.08	3.1%	02/21/2017	14.7%	detail
Fastenal Co (FAST)	210.5848	11,116.77	5.7%	04/20/2015	12.1%	detail
Skyworks Solution (SWKS)	123.6322	12,606.77	6.5%	09/21/2015	9.2%	detail
Air Lease Corp (AL)	326.5128	14,324.11	7.3%	03/17/2014	5.3%	detail
Biogen Inc (BIIB)	22.4559	6,864.30	3.5%	08/22/2016	2.6%	detail
Ulta Beauty Inc (ULTA)	28.5001	7,028.13	3.6%	10/17/2016	-1.6%	detail
Mc Kesson Corp (MCK)	8.1026	1,215.40	0.6%	05/21/2018	NA	detail
		195,078.87	100.0%			

AIRR on Investments (excludes cash) = 9.5%

*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: Vanguard 500 Index Fund (VFINX) 02/20/2004 to 06/14/2018 Generate

	IRR	Portfolio Value
SE-Michigan Model Club	8.9%	196,311.72
Vanguard 500 Index Fund (VFINX)	9.1%	200,759.94

Transaction History

05/01/2018 to 06/14/2018 Generate

Cash Accounts - Income and Expenses

Date	Description	Interest	Misc. Expense
05/22/2018	Interest, Folio Investing FDIC Sweep Interest	0.01	
06/05/2018	Expense, Folio Investing Check 143 BetterInvesting Club Dues		(49.00)
		0.01	(49.00)

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
05/18/2018	Purchased 0.51165 shares Apple Inc (AAPL) at 187.1787 per share	95.77
05/21/2018	Purchased 8.10264 shares Mc Kesson Corp (MCK) at 148.0999 per share	1,200.00
05/24/2018	Purchased 1.4802 shares Fastenal Co (FAST) at 52.27 per share	77.37
06/01/2018	Purchased 0.82212 shares Cognizant Technology Solutions Corp (CTSH) at 76.5338 per share	62.92
06/06/2018	Purchased 0.17676 shares VISA Inc (V) at 134.1933 per share	23.72
06/13/2018	Purchased 0.39065 shares Skyworks Solution (SWKS) at 100.9599 per share	39.44

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
05/17/2018	Qualified Dividend, Apple Inc (AAPL)	95.77
05/23/2018	Qualified Dividend, Fastenal Co (FAST)	77.37
05/31/2018	Qualified Dividend, Cognizant Technology Solutions Corp (CTSH)	62.92
06/05/2018	Qualified Dividend, VISA Inc (V)	23.72
06/12/2018	Qualified Dividend, Skyworks Solution (SWKS)	39.44
		299.22

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
05/17/2018	5 member payments Deposit EFT	397.93	12.852743
05/18/2018	2 member payments Deposit EFT	75.39	2.435022
05/23/2018	4 member payments	400.00	12.919600
05/29/2018	Payment, Brittany Johnson Deposit EFT	75.23	2.429854
06/14/2018	4 member payments Deposit EFT	146.18	4.601876
		1,094.73	35.239095

Note: We have an outstanding \$400.00 Check to Manifest Investing.

SouthEast Michigan NAIC Model Club Sponsored by Southeastern Chapter BetterInvesting

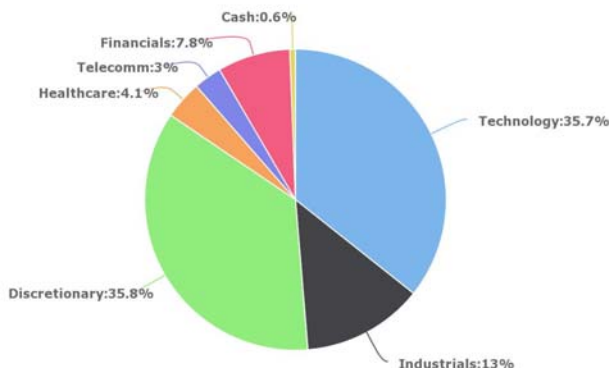
This dashboard is public and is available for other Manifest members to view at:
<https://www.manifestinvesting.com/dashboards/public/SEMIModClub>

MIPAR	6.7%
Sweet Spot	11.7% - 16.7%

06/15/2018

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
FaceBook	FB	38.32	\$196.81	\$7,541.94	3.8%	16.8%	25.0	0.0%	92%	41	92	16.4%
LKQ Corp	LKQ	640.84	\$33.15	\$21,243.97	10.8%	12.0%	16.0	0.0%	77%	94	94	15.8%
McKesson	MCK	8.10	\$150.00	\$1,215.39	0.6%	6.5%	14.0	0.6%	96%	97	91	14.2%
Amazon.com	AMZN	5.00	\$1,723.86	\$8,617.40	4.4%	22.5%	73.0	0.0%	95%	35	75	13.6%
Air Lease*	AL	326.51	\$43.87	\$14,324.12	7.3%	12.0%	11.0	0.7%	47%	89	92	13.4%
Ulta Beauty	ULTA	28.50	\$246.60	\$7,028.12	3.6%	12.2%	22.0	0.0%	89%	80	99	12.7%
Dycom Industries	DY	61.31	\$97.61	\$5,984.09	3.0%	10.8%	17.0	0.0%	50%	39	68	12.0%
Booking	BKNG	12.00	\$2,123.06	\$25,476.72	13.0%	14.2%	22.0	0.0%	94%	94	98	12.0%
Cognizant Technology	CTSH	315.42	\$78.55	\$24,776.28	12.6%	10.2%	17.0	1.1%	100%	99	98	11.9%
Skyworks Solutions	SWKS	123.63	\$101.97	\$12,606.78	6.4%	10.6%	12.0	1.0%	75%	49	93	11.8%
Biogen	BIIB	22.46	\$305.68	\$6,864.32	3.5%	6.5%	17.0	0.0%	88%	66	85	9.6%
Fastenal	FAST	210.58	\$52.79	\$11,116.77	5.7%	6.9%	22.0	2.4%	98%	98	99	9.1%
Apple	AAPL	131.71	\$190.80	\$25,129.70	12.8%	7.5%	13.0	1.6%	91%	95	99	8.5%
Visa Inc.	V	113.14	\$135.00	\$15,273.67	7.8%	11.8%	25.0	0.8%	95%	94	100	7.3%
OReilly Auto	ORLY	27.95	\$281.89	\$7,879.64	4.0%	6.9%	16.0	0.0%	97%	75	96	5.7%
Cash				\$1,232.84	0.6%			1.4%				1.4%
Averages				\$196,311.74		11.3%	20.1	0.7%	86%	83	94.4	11.4%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

