

## SE-Michigan Model Club

Reports Spreadsheet Help

## Valuation (NAV) for 08/16/2018

	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	45.4300	13,269.60	2,515.05	7.1%
Amazon.com Inc (AMZN)	4.9989	1,002.6026	5,011.92	1,886.5200	9,430.54	4,418.62	5.0%
Apple Inc (AAPL)	131.7070	63.7728	8,399.32	213.3200	28,095.73	19,696.41	15.0%
Biogen Inc (BIIB)	22.4559	290.5096	6,523.64	342.9300	7,700.79	1,177.15	4.1%
Booking Holdings Inc (BKNG)	12.0000	1,246.0542	14,952.65	1,824.9900	21,899.88	6,947.23	11.7%
Cognizant Technology Solutions Corp (CTSH)	297.2150	42.6096	12,664.22	75.1000	22,320.84	9,656.62	11.9%
Facebook Inc (FB)	38.3209	171.5776	6,575.00	174.7000	6,694.65	119.65	3.6%
Fastenal Co (FAST)	210.5848	42.0770	8,860.78	59.3100	12,489.78	3,629.00	6.7%
LKQ Corp (LKQ)	640.8436	19.4970	12,494.54	33.2000	21,276.01	8,781.47	11.3%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	328.5400	9,183.63	3,683.63	4.9%
Skyworks Solution (SWKS)	123.6322	84.1088	10,398.56	91.4100	11,301.22	902.66	6.0%
Ulta Beauty Inc (ULTA)	28.5001	250.2389	7,131.84	233.1700	6,645.37	(486.47)	3.5%
VISA Inc (V)	113.1383	74.0706	8,380.22	140.6500	15,912.90	7,532.68	8.5%
			<b>117,647.24</b>		<b>186,220.94</b>	<b>68,573.70</b>	<b>99.2%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	1,489.55	1,489.55	0.00	0.8%
Suspense	0.01	0.01	0.00	0.0%
	<b>1,489.56</b>	<b>1,489.56</b>	<b>0.00</b>	<b>0.8%</b>
<b>Total Securities and Cash Accounts</b>	<b>119,136.80</b>	<b>187,710.50</b>	<b>68,573.70</b>	<b>100.0%</b>

Total Number of Valuation Units to Date 5,882.462181  
Value of One Unit \$ 31.910193

## Investment Performance

02/20/2004 to 08/16/2018  Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
Amazon.com Inc (AMZN)	4.9989	9,430.54	5.1%	06/19/2017	75.2%	<a href="#">detail</a>
O'Reilly Automotive Inc (ORLY)	27.9529	9,183.63	4.9%	08/21/2017	68.2%	<a href="#">detail</a>
VISA Inc (V)	113.1383	15,912.90	8.5%	02/22/2016	31.5%	<a href="#">detail</a>
Apple Inc (AAPL)	131.7070	28,095.73	15.1%	10/18/2010	23.7%	<a href="#">detail</a>
LKQ Corp (LKQ)	640.8436	21,276.01	11.4%	05/24/2011	16.0%	<a href="#">detail</a>
Fastenal Co (FAST)	210.5848	12,489.78	6.7%	04/20/2015	15.8%	<a href="#">detail</a>
Cognizant Technology Solutions Corp (CTSH)	297.2150	22,320.84	12.0%	10/26/2012	15.4%	<a href="#">detail</a>
Booking Holdings Inc (BKNG)	12.0000	21,899.88	11.8%	06/22/2015	15.0%	<a href="#">detail</a>
Biogen Inc (BIIB)	22.4559	7,700.79	4.1%	08/22/2016	9.0%	<a href="#">detail</a>
Air Lease Corp (AL)	292.0888	13,269.60	7.1%	03/17/2014	5.9%	<a href="#">detail</a>
Skyworks Solution (SWKS)	123.6322	11,301.22	6.1%	09/21/2015	4.4%	<a href="#">detail</a>
Facebook Inc (FB)	38.3209	6,694.65	3.6%	10/23/2017	3.6%	<a href="#">detail</a>
Ulta Beauty Inc (ULTA)	28.5001	6,645.37	3.6%	10/17/2016	-6.5%	<a href="#">detail</a>
		<b>186,220.94</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  

\*(using prices from market close for 08/16/2018)

	IRR	Portfolio Value
<b>SE-Michigan Model Club</b>	8.8%	187,710.50
<b>Vanguard 500 Index Fund (VFINX)</b>	9.2%	195,956.34

NOTE: APPLE Dividend of \$96.15 won't be available in cash to invest because it will be reinvested in AAPL Stock.

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

Date	Description	Interest
07/20/2018	Interest, Folio Investing FDIC Sweep Interest	0.82
		<b>0.82</b>

**Investment Purchases, Sales, and Transfers**

Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
07/03/2018	Purchased 0.02041 shares Mc Kesson Corp (MCK) at 134.7379 per share	2.75		
07/11/2018	Purchased 0.7625 shares Air Lease Corp (AL) at 42.8197 per share	32.65		
07/23/2018	Sold 8.12305 shares Mc Kesson Corp (MCK) at 133.4696 per share, 0.01 commission	(1,202.75)	(118.58)	
07/23/2018	Sold 18.2055 shares Cognizant Technology Solutions Corp (CTSH) at 82.3927 per share, 0.02 commission	(600.14)		899.84
07/23/2018	Sold 35.18641 shares Air Lease Corp (AL) at 42.6301 per share, 0.02 commission	(1,319.07)		180.91
			<b>(118.58)</b>	<b>1,080.75</b>

**Investment Distributions - Cash and Reinvested**

Date	Description	Qualified Dividend
07/02/2018	Qualified Dividend, Mc Kesson Corp (MCK)	2.75
07/10/2018	Qualified Dividend, Air Lease Corp (AL)	32.65
08/16/2018	Qualified Dividend, Apple Inc (AAPL)	96.15
		<b>131.55</b>

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

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

Date	Description	Cash	Units
07/03/2018	4 member payments	900.00	28.332800
07/19/2018	4 member payments Deposit EFT	121.07	3.725721
07/25/2018	Partial withdrawal, Mary Jane Bellaver Check No 0146	(7,500.00)	(230.799591)
07/25/2018	Partial withdrawal, Teresa Barr Check No 0145	(4,000.00)	(123.093115)
07/26/2018	3 member payments	300.00	9.231984
07/31/2018	Payment, Brittany Johnson Deposit EFT	50.23	1.545742
08/16/2018	6 member payments Deposit EFT	454.13	14.235318
		<b>(9,674.57)</b>	<b>(296.821141)</b>

This dashboard is public and is available for other Manifest members to view at:

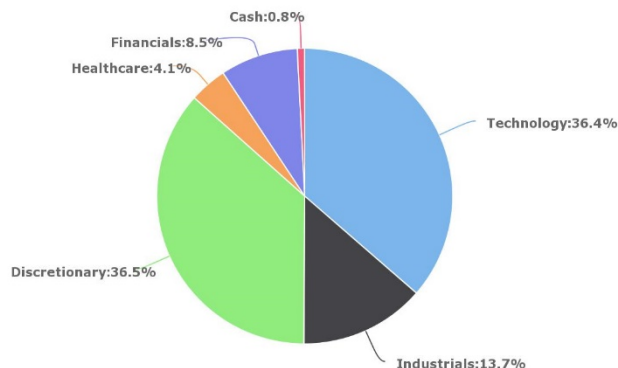
<https://www.manifestinvesting.com/dashboards/public/SEMIModClub>

MIPAR	7.2%
Sweet Spot	12.2% - 17.2%

08/17/2018

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Apple	AAPL	131.71	\$213.32	\$28,095.74	15.0%	7.5%	13.0	1.6%	91%	95	99	6.6%
Cognizant Technology	CTSH	297.22	\$75.10	\$22,320.85	11.9%	10.2%	17.0	1.1%	100%	99	98	13.1%
Booking	BKNG	12.00	\$1,824.99	\$21,899.88	11.7%	14.1%	22.0	0.0%	94%	94	98	16.1%
LKQ Corp	LKQ	640.84	\$33.20	\$21,276.01	11.3%	12.4%	16.0	0.0%	77%	97	94	15.7%
Visa Inc.	V	113.14	\$140.65	\$15,912.90	8.5%	11.9%	26.0	0.8%	95%	94	100	7.8%
Air Lease*	AL	292.09	\$45.43	\$13,269.59	7.1%	12.0%	10.0	0.7%	47%	89	91	10.5%
Fastenal	FAST	210.58	\$59.31	\$12,489.78	6.7%	6.9%	21.0	2.7%	98%	98	99	6.5%
Skyworks Solutions	SWKS	123.63	\$91.41	\$11,301.22	6.0%	9.9%	12.0	1.0%	75%	49	91	13.3%
Amazon.com	AMZN	5.00	\$1,886.52	\$9,430.52	5.0%	19.1%	67.0	0.0%	97%	33	72	10.2%
OReilly Auto	ORLY	27.95	\$328.54	\$9,183.65	4.9%	7.1%	18.0	0.0%	96%	76	96	5.3%
Biogen	BIIB	22.46	\$342.93	\$7,700.80	4.1%	6.5%	15.0	0.0%	88%	79	90	6.3%
FaceBook	FB	38.32	\$174.70	\$6,694.66	3.6%	16.0%	25.0	0.0%	92%	41	91	16.3%
Ulta Beauty	ULTA	28.50	\$233.17	\$6,645.37	3.5%	12.2%	21.0	0.0%	89%	79	99	13.5%
Cash				\$1,489.56	0.8%			1.4%				1.4%
Averages				\$187,710.53		11.0%	20.0	0.7%	88%	85	95.1	10.9%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

