

## SE-Michigan Model Club

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## Valuation (NAV) for 10/18/2018

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	292.7411	36.8372	10,783.76	41.6100	12,180.96	1,397.20	6.7%
Amazon.com Inc (AMZN)	4.9989	1,002.6026	5,011.92	1,770.7200	8,851.67	3,839.75	4.9%
Apple Inc (AAPL)	132.1555	64.2839	8,495.47	216.0200	28,548.22	20,052.75	15.7%
Biogen Inc (BIIB)	22.4559	290.5096	6,523.64	330.1500	7,413.80	890.16	4.1%
Booking Holdings Inc (BKNG)	12.0000	1,246.0542	14,952.65	1,811.7100	21,740.52	6,787.87	12.0%
Cognizant Technology Solutions Corp (CTSH)	298.0057	42.6960	12,723.66	73.5900	21,930.24	9,206.58	12.1%
Facebook Inc (FB)	38.3209	171.5776	6,575.00	154.9200	5,936.67	(638.33)	3.3%
Fastenal Co (FAST)	211.9731	42.1988	8,945.01	52.5400	11,137.07	2,192.06	6.1%
LKQ Corp (LKQ)	640.8436	19.4970	12,494.54	27.9800	17,930.80	5,436.26	9.9%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	338.4500	9,460.64	3,960.64	5.2%
Skyworks Solution (SWKS)	124.1344	84.1470	10,445.54	86.2300	10,704.11	258.57	5.9%
Ulta Beauty Inc (ULTA)	28.5001	250.2389	7,131.84	273.4400	7,793.07	661.23	4.3%
VISA Inc (V)	113.3012	74.1738	8,403.98	139.2900	15,781.73	7,377.75	8.7%
			<b>117,987.01</b>		<b>179,409.50</b>	<b>61,422.49</b>	<b>98.7%</b>
<b>Cash Account</b>			<b>Total Cost Basis</b>		<b>Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Percent of Total</b>
Folio Investing			2,351.56		2,351.56	0.00	1.3%
Suspense			0.01		0.01	0.00	0.0%
			<b>2,351.57</b>		<b>2,351.57</b>	<b>0.00</b>	<b>1.3%</b>
<b>Total Securities and Cash Accounts</b>			120,338.58		181,761.07	61,422.49	100.0%

Total Number of Valuation Units to Date 5,913.831064

Value of One Unit \$ 30.734911

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## Investment Performance

02/20/2004 to 10/18/2018  Show All 

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
O'Reilly Automotive Inc (ORLY)	27.9529	9,460.64	5.3%	08/21/2017	59.7% <a href="#">detail</a>
Amazon.com Inc (AMZN)	4.9989	8,851.67	4.9%	06/19/2017	54.9% <a href="#">detail</a>
VISA Inc (V)	113.3012	15,781.73	8.8%	02/22/2016	28.7% <a href="#">detail</a>
Apple Inc (AAPL)	132.1555	28,548.22	15.9%	10/18/2010	23.4% <a href="#">detail</a>
Cognizant Technology Solutions Corp (CTSH)	298.0057	21,930.24	12.2%	10/26/2012	14.7% <a href="#">detail</a>
Booking Holdings Inc (BKNG)	12.0000	21,740.52	12.1%	06/22/2015	14.0% <a href="#">detail</a>
LKQ Corp (LKQ)	640.8436	17,930.80	10.0%	05/24/2011	12.3% <a href="#">detail</a>
Fastenal Co (FAST)	211.9731	11,137.07	6.2%	04/20/2015	10.7% <a href="#">detail</a>
Ulta Beauty Inc (ULTA)	28.5001	7,793.07	4.3%	10/17/2016	7.4% <a href="#">detail</a>
Biogen Inc (BIIB)	22.4559	7,413.80	4.1%	08/22/2016	6.2% <a href="#">detail</a>
Air Lease Corp (AL)	292.7411	12,180.96	6.8%	03/17/2014	3.7% <a href="#">detail</a>
Skyworks Solution (SWKS)	124.1344	10,704.11	6.0%	09/21/2015	2.2% <a href="#">detail</a>
Facebook Inc (FB)	38.3209	5,936.67	3.3%	10/23/2017	-14.0% <a href="#">detail</a>
		<b>179,409.50</b>	<b>100.0%</b>		

AIRR on Investments (excludes cash) = 9.0%

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

**SE-Michigan Model Club****Performance Benchmark**

Compare your performance against another security. (advanced form)

Security:  to  to  

	IRR	Portfolio Value
<b>SE-Michigan Model Club</b>	8.3%	181,761.07
<b>Vanguard 500 Index Fund (VFINX)</b>	8.8%	192,447.50

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

Date	Description	Interest
09/21/2018	Interest, Folio Investing FDIC Sweep Interest	0.33
		<b>0.33</b>

**Investment Purchases, Sales, and Transfers**

Date	Description	Cost Basis
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
10/08/2018	Purchased 0.6523 shares Air Lease Corp (AL) at 44.78 per share	29.21

**Investment Distributions - Cash and Reinvested**

Date	Description	Qualified Dividend
09/04/2018	Qualified Dividend, VISA Inc (V)	23.76
10/05/2018	Qualified Dividend, Air Lease Corp (AL)	29.21
		<b>52.97</b>

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

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

Date	Description	Cash	Units
09/13/2018	4 member payments Deposit EFT	126.18	3.854505
09/20/2018	3 member payments	300.00	9.164301
10/18/2018	3 member payments Deposit EFT	105.88	3.444942
		<b>532.06</b>	<b>16.463748</b>

# Club Dashboards: SEMichigan

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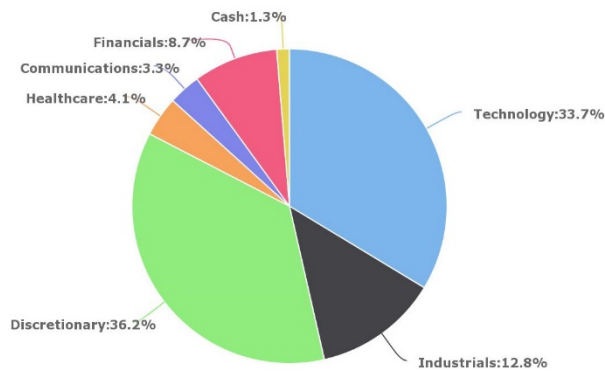
This dashboard is public and is available for other Manifest members to view at:  
<https://www.manifestinvesting.com/dashboards/public/SEMIModClub>

MIPAR	8.9%
Sweet Spot	13.9% - 18.9%

10/19/2018

Company	Symbol	Shares	Price	Value ▲	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Apple	AAPL	132.16	\$216.02	\$28,548.12	15.7%	8.0%	13.0	1.5%	91%	92	98	10.2%
Cognizant Technology	CTSH	298.01	\$73.59	\$21,930.24	12.1%	10.2%	17.0	1.1%	100%	99	100	13.9%
Booking	BKNG	12.00	\$1,811.71	\$21,740.52	12.0%	14.1%	21.0	0.0%	95%	95	100	15.7%
LKQ Corp	LKQ	640.84	\$27.98	\$17,930.80	9.9%	6.8%	16.0	0.0%	78%	99	86	15.1%
Visa Inc.	V	113.30	\$139.29	\$15,781.72	8.7%	11.9%	25.0	0.8%	95%	94	100	7.5%
Air Lease*	AL	292.74	\$41.61	\$12,180.96	6.7%	13.6%	9.0	0.7%	47%	85	96	15.1%
Fastenal	FAST	211.97	\$52.54	\$11,137.07	6.1%	6.9%	20.0	2.7%	98%	93	99	11.1%
Skyworks Solutions	SWKS	124.13	\$86.23	\$10,704.11	5.9%	9.7%	12.0	1.1%	75%	49	87	15.0%
OReilly Auto	ORLY	27.95	\$338.45	\$9,460.66	5.2%	7.1%	18.0	0.0%	96%	76	97	4.9%
Amazon.com	AMZN	5.00	\$1,770.72	\$8,851.65	4.9%	19.1%	64.0	0.0%	97%	33	85	11.4%
Ulta Beauty	ULTA	28.50	\$273.44	\$7,793.07	4.3%	12.2%	21.0	0.0%	89%	80	98	10.3%
Biogen	BIIB	22.46	\$330.15	\$7,413.82	4.1%	6.6%	16.0	0.0%	88%	81	83	8.8%
FaceBook	FB	38.32	\$154.92	\$5,936.67	3.3%	16.0%	25.0	0.0%	93%	41	91	20.2%
Cash				\$2,351.57	1.3%			1.4%				1.4%
Averages				\$181,760.98		10.6%	19.6	0.7%	88%	85	95.2	12.2%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

