

## SE-Michigan Model Club

Reports Spreadsheet Help

## Valuation (NAV) for 12/20/2018

	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)	88.0487	35.7788	3,150.28	30.7400	2,706.62	(443.66)	2.3%
<b>Amazon.com Inc</b> (AMZN)	4.9989	1,002.6026	5,011.92	1,460.8300	7,302.56	2,290.64	6.3%
<b>Apple Inc</b> (AAPL)	126.6608	65.6815	8,319.27	156.8300	19,864.22	11,544.95	17.2%
<b>Booking Holdings Inc</b> (BKNG)	11.0000	1,254.6891	13,801.58	1,705.1800	18,756.98	4,955.40	16.2%
<b>Cognizant Technology Solutions Corp</b> (CTSH)	270.8421	43.8285	11,870.60	62.7800	17,003.47	5,132.87	14.7%
<b>Fastenal Co</b> (FAST)	213.4967	42.2948	9,029.80	50.5700	10,796.53	1,766.73	9.3%
<b>LKQ Corp</b> (LKQ)	522.8436	21.1671	11,067.10	23.8400	12,464.59	1,397.49	10.8%
<b>O'Reilly Automotive Inc</b> (ORLY)	27.9529	196.7599	5,500.00	332.6900	9,299.63	3,799.63	8.1%
<b>VISA Inc</b> (V)	113.5109	74.2863	8,432.31	128.7600	14,615.66	6,183.35	12.6%
			<b>76,182.86</b>		<b>112,810.26</b>	<b>36,627.40</b>	<b>97.6%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Folio Investing</b>	2,790.46	2,790.46	0.00	2.4%
<b>Suspense</b>	0.01	0.01	0.00	0.0%
	<b>2,790.47</b>	<b>2,790.47</b>	<b>0.00</b>	<b>2.4%</b>
<b>Total Securities and Cash Accounts</b>	78,973.33	115,600.73	36,627.40	100.0%

Total Number of Valuation Units to Date 4,310.687256  
Value of One Unit \$ 26.817239

## Investment Performance

02/20/2004 to 12/20/2018  Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
<b>O'Reilly Automotive Inc</b> (ORLY)	27.9529	9,299.63	8.2%	08/21/2017	48.4% <a href="#">detail</a>
<b>Amazon.com Inc</b> (AMZN)	4.9989	7,302.56	6.5%	06/19/2017	29.1% <a href="#">detail</a>
<b>VISA Inc</b> (V)	113.5109	14,615.66	13.0%	02/22/2016	23.2% <a href="#">detail</a>
<b>Apple Inc</b> (AAPL)	126.6608	19,864.22	17.6%	10/18/2010	19.4% <a href="#">detail</a>
<b>Cognizant Technology Solutions Corp</b> (CTSH)	270.8421	17,003.47	15.1%	10/26/2012	12.0% <a href="#">detail</a>
<b>Booking Holdings Inc</b> (BKNG)	11.0000	18,756.98	16.6%	06/22/2015	11.9% <a href="#">detail</a>
<b>LKQ Corp</b> (LKQ)	522.8436	12,464.59	11.1%	05/24/2011	9.7% <a href="#">detail</a>
<b>Fastenal Co</b> (FAST)	213.4967	10,796.53	9.6%	04/20/2015	9.1% <a href="#">detail</a>
<b>Air Lease Corp</b> (AL)	88.0487	2,706.62	2.4%	03/17/2014	1.3% <a href="#">detail</a>
		<b>112,810.26</b>	<b>100.0%</b>		

AIRR on Investments (excludes cash) = 8.0%

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

## SEMI NAIC MODEL CLUB VALUATION REPORT

Thursday December 20, 2018

**Performance Benchmark**

Compare your performance against another security. (advanced form)

**Security:** Vanguard 500 Index Fund (VFINX) 02/20/2004 to 12/20/2018 

	IRR	Portfolio Value
<b>SE-Michigan Model Club</b>	7.4%	115,600.73
<b>Vanguard 500 Index Fund (VFINX)</b>	8.0%	127,647.30

**Transaction History**11/01/2018 to 12/20/2018 **Cash Accounts - Income and Expenses**

Date	Description	Interest
11/21/2018	Interest, Folio Investing FDIC Sweep Interest	3.31
		<b>3.31</b>

**Investment Purchases, Sales, and Transfers**

Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
11/16/2018	Purchased 0.50537 shares Apple Inc (AAPL) at 190.8898 per share	96.47		
11/19/2018	Sold 6 shares Apple Inc (AAPL) at 186.92 per share, 0.01 commission	(272.67)		848.84
11/19/2018	Sold 1 shares Booking Holdings Inc (BKNG) at 1,859.82 per share, 0.02 commission	(1,151.07)		708.73
11/19/2018	Sold 28 shares Cognizant Technology Solutions Corp (CTSH) at 70.1 per share, 0.03 commission	(912.66)		1,050.11
11/19/2018	Sold 118 shares LKQ Corp (LKQ) at 27.88 per share, 0.05 commission	(1,427.44)		1,862.35
11/19/2018	Sold 22.45585 shares Biogen Inc (BIIB) at 322.87 per share, 0.09 commission	(6,523.64)		726.59
11/19/2018	Sold 28.50012 shares Ulta Beauty Inc (ULTA) at 316.3001 per share, 0.12 commission	(7,131.84)	758.18	1,124.45
11/23/2018	Purchased 1.52363 shares Fastenal Co (FAST) at 55.65 per share	84.79		
12/03/2018	Purchased 0.83638 shares Cognizant Technology Solutions Corp (CTSH) at 71.2595 per share	59.60		
12/06/2018	Purchased 0.20968 shares VISA Inc (V) at 135.1106 per share	28.33		
			<b>758.18</b>	<b>6,321.07</b>

**Investment Distributions - Cash and Reinvested**

Date	Description	Qualified Dividend
11/15/2018	Qualified Dividend, Apple Inc (AAPL)	96.47
11/21/2018	Qualified Dividend, Fastenal Co (FAST)	84.79
11/30/2018	Qualified Dividend, Cognizant Technology Solutions Corp (CTSH)	59.60
12/04/2018	Qualified Dividend, VISA Inc (V) Manual entry for V Dividend not imported by Autosync	28.33
		<b>269.19</b>

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

Date	Description	New Shares
------	-------------	------------

**Member Contributions and Withdrawals**

Date	Description	Cash	Units
11/15/2018	3 member payments	110.88	3.675317
11/16/2018	Payment, William Gordon Deposit EFT	20.30	0.672880
11/26/2018	Payment, Debra Brown Deposit Check 3722	100.00	3.314680
11/30/2018	Full withdrawal, Leonard E. Douglass Check 150	(16,151.02)	(535.354715)
11/30/2018	Full withdrawal, Patricia Deak	(6,340.51)	(210.167647)
12/20/2018	3 member payments	120.88	4.412214
		<b>(22,139.47)</b>	<b>(733.447271)</b>

# Club Dashboards: SEMichigan

Edit ▾

SouthEast Michigan NAIC Model Club Sponsored by Southeastern Chapter B

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

MIPAR	11.9%
Sweet Spot	16.9% - 21.9%

												12/21/2018	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR	
Amazon.com	AMZN	5.00	\$1,460.83	\$7,302.54	6.3%	19.6%	63.0	0.0%	97%	33	88	21.0%	
Air Lease*	AL	88.05	\$30.74	\$2,706.62	2.3%	13.6%	8.0	0.7%	48%	84	96	19.6%	
LKQ Corp	LKQ	522.84	\$23.84	\$12,464.59	10.8%	6.8%	15.0	0.0%	78%	99	86	18.0%	
Booking	BKNG	11.00	\$1,705.18	\$18,756.98	16.2%	14.1%	20.0	0.0%	95%	94	100	16.4%	
Apple	AAPL	126.66	\$156.83	\$19,864.22	17.2%	8.0%	12.0	1.5%	91%	93	98	16.0%	
Cognizant Technology	CTSH	270.84	\$62.78	\$17,003.47	14.7%	10.1%	16.0	1.1%	100%	99	100	16.0%	
Fastenal	FAST	213.50	\$50.57	\$10,796.53	9.3%	6.9%	20.0	2.7%	98%	94	99	12.3%	
Visa Inc.	V	113.51	\$128.76	\$14,615.66	12.6%	12.0%	25.0	0.8%	98%	95	100	9.8%	
OReilly Auto	ORLY	27.95	\$332.69	\$9,299.65	8.0%	7.1%	18.0	0.0%	96%	76	97	5.6%	
Cash				\$2,790.57	2.4%			2.3%				2.3%	
Averages				\$115,600.83		10.4%	20.4	0.8%	93%	89	96.9	14.4%	

