

SE-Michigan Model Club

Valuation (NAV) for 02/14/2019

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Air Lease Corp (AL)	88.3721	35.7775	3,161.73	38.0300	3,360.80	199.07	2.5%
Amazon.com Inc (AMZN)	4.9989	1,002.6026	5,011.92	1,622.6500	8,111.48	3,099.56	6.2%
Apple Inc (AAPL)	126.6608	65.6815	8,319.27	170.8000	21,633.67	13,314.40	16.4%
Booking Holdings Inc (BKNG)	11.0000	1,254.6891	13,801.58	1,902.3300	20,925.63	7,124.05	15.9%
Cognizant Technology Solutions Corp (CTSH)	270.8421	43.8285	11,870.60	73.1200	19,803.97	7,933.37	15.1%
Dollar General Corp (DG)	24.4948	114.3099	2,800.00	118.5200	2,903.13	103.13	2.2%
Fastenal Co (FAST)	213.4967	42.2948	9,029.80	62.3700	13,315.79	4,285.99	10.1%
LKQ Corp (LKQ)	522.8436	21.1671	11,067.10	26.4600	13,834.44	2,767.34	10.5%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	383.0500	10,707.34	5,207.34	8.1%
VISA Inc (V)	113.5109	74.2863	8,432.31	143.1600	16,250.22	7,817.91	12.3%
			78,994.31		130,846.47	51,852.16	99.5%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	702.19	702.19	0.00	0.5%
Suspense	0.01	0.01	0.00	0.0%
	702.20	702.20	0.00	0.5%
Total Securities and Cash Accounts	79,696.51	131,548.67	51,852.16	100.0%

Total Number of Valuation Units to Date 4,330.879844
 Value of One Unit \$ 30.374582

SE-Michigan Model Club

Investment Performance

02/15/2014 to 02/14/2019 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
O'Reilly Automotive Inc (ORLY)	27.9529	10,707.34	8.2%	08/21/2017	56.7%
Amazon.com Inc (AMZN)	4.9989	8,111.48	6.2%	06/19/2017	34.5%
VISA Inc (V)	113.5109	16,250.22	12.4%	02/22/2016	26.4%
Apple Inc (AAPL)	126.6608	21,633.67	16.5%	02/15/2014	19.8%
Fastenal Co (FAST)	213.4967	13,315.79	10.2%	04/20/2015	15.5%
Booking Holdings Inc (BKNG)	11.0000	20,925.63	16.0%	06/22/2015	14.2%
Cognizant Technology Solutions Corp (CTSH)	270.8421	19,803.97	15.1%	02/15/2014	9.4%
Air Lease Corp (AL)	88.3721	3,360.80	2.6%	03/17/2014	2.5%
LKQ Corp (LKQ)	522.8436	13,834.44	10.6%	02/15/2014	-0.7%
Dollar General Corp (DG)	24.4948	2,903.13	2.2%	01/23/2019	NA
		130,846.47	100.0%		

AIRR on Investments (excludes cash) = 8.3%

*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
SE-Michigan Model Club	7.9%	131,548.67
Vanguard 500 Index Fund (VFINX)	10.8%	156,761.58

SE-Michigan Model Club

Transaction History

01/18/2019 to 02/14/2019

Cash Accounts - Income and Expenses

Date	Description	Interest
01/22/2019	Interest, Folio Investing FDIC Sweep Interest	0.53
		0.53

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
01/23/2019	Purchased 24.49482 shares Dollar General Corp (DG) at 114.3099 per share	2,800.00

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
02/14/2019	Qualified Dividend, Apple Inc (AAPL)	92.46
		92.46

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

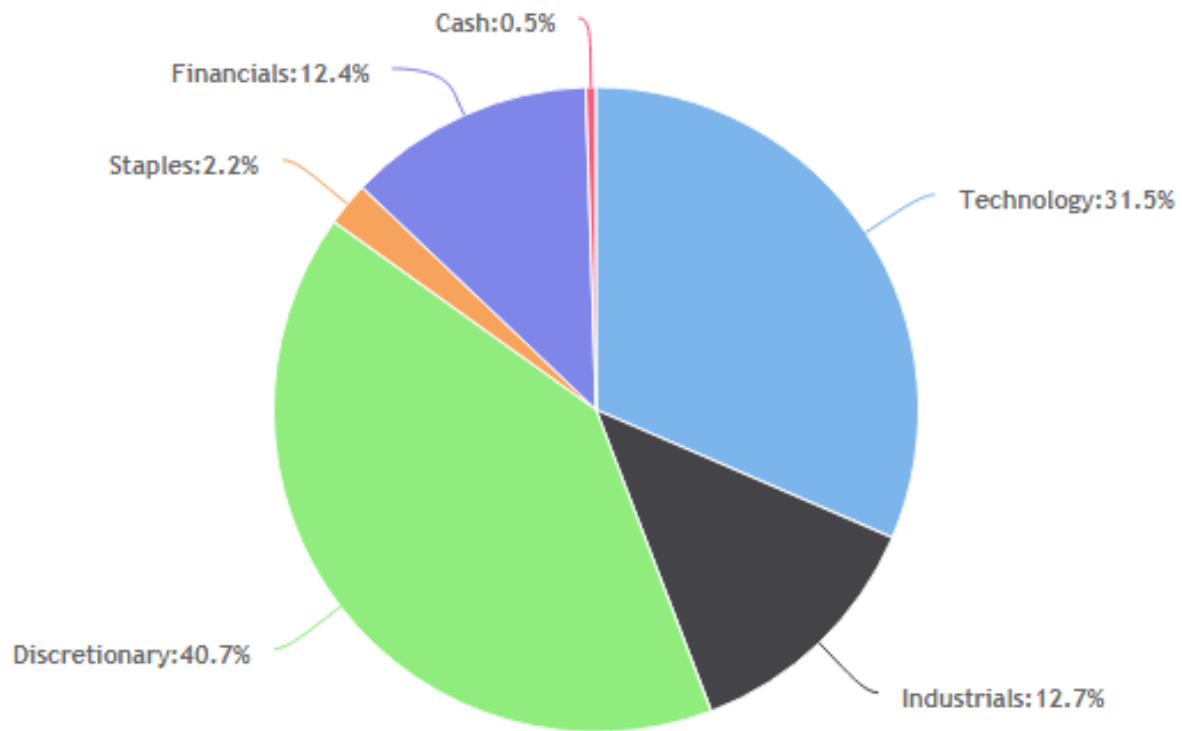
Date	Description	Cash	Units
01/23/2019	Payment, Brittany Johnson Deposit	60.23	2.112836
02/04/2019	Payment, Tony Profota Deposit Check 132	20.00	0.701589
02/11/2019	Payment, Mary Jane Bellaver Deposit	50.13	1.673956
02/14/2019	4 member payments Deposit	342.80	11.287498
		473.16	15.775879

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MIPAR	8.5%
Sweet Spot	13.5% - 18.5%

02/15/2019												
Company	Symbol	Shares	Price	Value ▲	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Apple	AAPL	126.66	\$170.80	\$21,633.66	16.4%	8.1%	11.0	1.5%	91%	91	98	12.6%
Booking	BKNG	11.00	\$1,902.33	\$20,925.63	15.9%	14.1%	20.0	0.0%	95%	94	100	14.1%
Cognizant Technology	CTSH	270.84	\$73.12	\$19,803.97	15.1%	10.1%	15.0	1.1%	100%	99	100	11.3%
Visa Inc.	V	113.51	\$143.16	\$16,250.22	12.4%	12.0%	25.0	0.8%	98%	95	100	7.7%
LKQ Corp	LKQ	522.84	\$26.46	\$13,834.44	10.5%	6.4%	14.0	0.0%	78%	99	85	13.3%
Fastenal	FAST	213.50	\$62.37	\$13,315.79	10.1%	6.9%	18.0	2.7%	98%	94	99	6.0%
O'Reilly Auto	ORLY	27.95	\$383.05	\$10,707.36	8.1%	7.1%	18.0	0.0%	96%	76	97	2.8%
Amazon.com	AMZN	5.00	\$1,622.65	\$8,111.47	6.2%	19.6%	60.0	0.0%	97%	33	88	17.8%
Air Lease*	AL	88.37	\$38.03	\$3,360.79	2.6%	13.6%	8.0	0.7%	48%	84	96	14.6%
Dollar General	DG	24.49	\$118.52	\$2,903.12	2.2%	7.9%	15.0	1.1%	96%	98	98	6.3%
Cash				\$702.19	0.5%			2.3%				2.3%
Averages				\$131,548.65		10.3%	19.4	0.8%	93%	89	96.9	10.8%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

