

# SE-Michigan Model Club

## Valuation (NAV) for 04/18/2019

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Amazon.com Inc (AMZN)	4.9989	1,002.6026	5,011.92	1,861.6900	9,306.42	4,294.50	6.4%
Apple Inc (AAPL)	127.2025	66.1287	8,411.73	203.8600	25,931.50	17,519.77	17.9%
Booking Holdings Inc (BKNG)	11.0000	1,254.6891	13,801.58	1,844.3100	20,287.41	6,485.83	14.0%
Cognizant Technology Solutions Corp (CTSH)	271.6004	43.9056	11,924.77	71.3400	19,375.98	7,451.21	13.4%
Dollar General Corp (DG)	70.2347	117.1995	8,231.47	123.5500	8,677.49	446.02	6.0%
Fastenal Co (FAST)	214.9481	42.4363	9,121.60	71.0800	15,278.51	6,156.91	10.6%
LKQ Corp (LKQ)	522.8436	21.1671	11,067.10	30.7800	16,093.13	5,026.03	11.1%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	399.4600	11,166.05	5,666.05	7.7%
VISA Inc (V)	113.7028	74.4106	8,460.69	160.1600	18,210.64	9,749.95	12.6%
			<b>81,530.86</b>		<b>144,327.13</b>	<b>62,796.27</b>	<b>99.9%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	207.75	207.75	0.00	0.1%
Suspense	0.01	0.01	0.00	0.0%
	<b>207.76</b>	<b>207.76</b>	<b>0.00</b>	<b>0.1%</b>
<b>Total Securities and Cash Accounts</b>	<b>81,738.62</b>	<b>144,534.89</b>	<b>62,796.27</b>	<b>100.0%</b>

Total Number of Valuation Units to Date 4,385.297010  
 Value of One Unit \$ 32.958973

### Transaction History

03/16/2019 to 04/18/2019

#### Cash Accounts - Income and Expenses

Date	Description	Interest
03/22/2019	Interest, Folio Investing FDIC Sweep Interest	0.12
		<b>0.12</b>

#### Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
03/22/2019	Purchased 8.48178 shares Dollar General Corp (DG) at 117.8998 per share	1,000.00

#### Investment Distributions - Cash and Reinvested

Date	Description
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#### Investment Splits, Spin-offs and Mergers

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

Date	Description	Cash	Units
04/18/2019	4 member payments	171.08	5.190696
		<b>171.08</b>	<b>5.190696</b>

## Performance Benchmark

Compare your performance against another security. ([advanced form](#))

**Security:** Vanguard 500 Index Fund (VFINX) to 04/18/2014 to 04/18/2019

	IRR	Portfolio Value
<b>SE-Michigan Model Club</b>	9.4%	144,534.89
<b>Vanguard 500 Index Fund (VFINX)</b>	11.4%	163,139.36

## Club Dashboards: SEMichigan

Portfolio Averages	
PAR	9.5%
Quality	<b>96.3</b>
Growth	9.5%
P/E Ratio	20.3
Yield	0.9%
Fin Strength	94%
EPS Stability	90

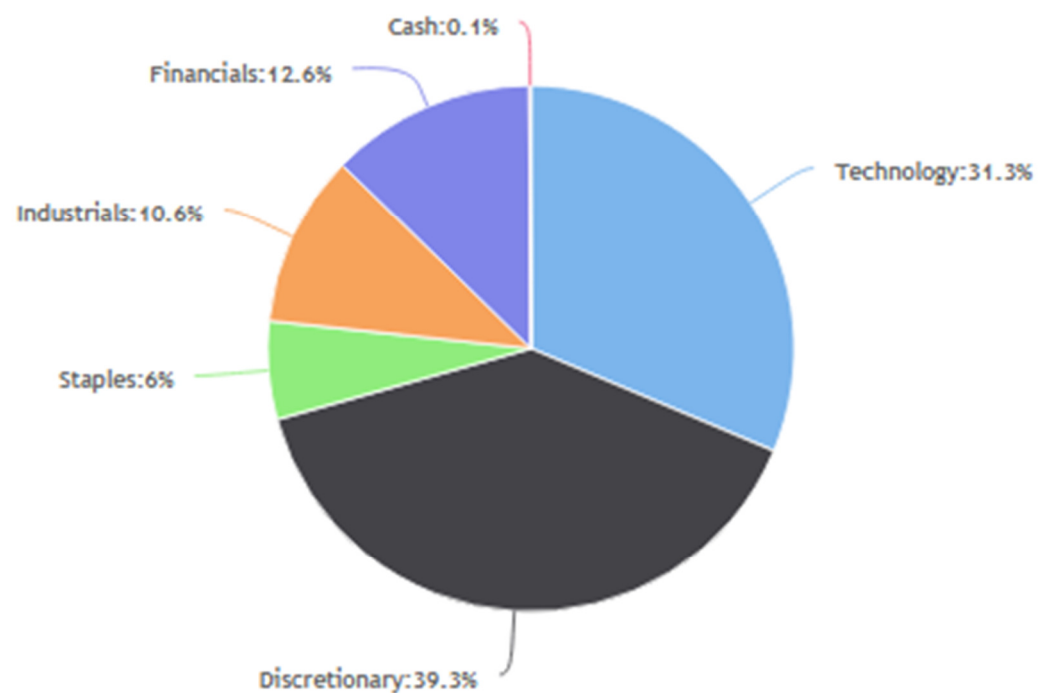
MIPAR	8.1%
Sweet Spot	<b>13.1% - 18.1%</b>

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

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

												04/19/2019
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Booking	BKNG	11.00	\$1,844.31	\$20,287.41	14.0%	13.8%	19.0	0.0%	95%	94	100	15.0%
Amazon.com	AMZN	5.00	\$1,861.69	\$9,306.40	6.4%	18.8%	54.0	0.0%	97%	33	89	14.6%
Cognizant Technology	CTSH	271.60	\$71.34	\$19,375.97	13.4%	10.1%	18.0	1.1%	100%	99	100	14.3%
LKQ Corp	LKQ	522.84	\$30.78	\$16,093.13	11.1%	4.6%	14.0	0.0%	74%	98	80	8.3%
Dollar General	DG	70.23	\$123.55	\$8,677.50	6.0%	7.9%	16.0	1.1%	96%	98	99	7.3%
Apple	AAPL	127.20	\$203.86	\$25,931.50	17.9%	6.4%	14.0	1.6%	96%	91	98	7.3%
Fastenal	FAST	214.95	\$71.08	\$15,278.51	10.6%	7.6%	19.0	2.7%	94%	93	99	7.0%
Visa Inc.	V	113.70	\$160.16	\$18,210.64	12.6%	12.0%	26.0	0.8%	98%	95	100	6.7%
O'Reilly Auto	ORLY	27.95	\$399.46	\$11,166.07	7.7%	7.2%	18.0	0.0%	96%	78	97	3.2%
Cash				\$207.76	0.1%			2.3%				2.3%
<b>Averages</b>				<b>\$144,534.89</b>		<b>9.5%</b>	<b>20.3</b>	<b>0.9%</b>	<b>94%</b>	<b>90</b>	<b>96.3</b>	<b>9.5%</b>

## Sector Diversification



## Size Diversification

based on Sales Growth Forecast

