

Valuation as of June 14, 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	1,870.3000	9,349.46	4,337.54	6.7%
Apple Inc (AAPL)	127.7265	66.6242	8,509.68	194.1500	24,798.10	16,288.42	17.8%
Booking Holdings Inc (BKNG)	11.0000	1,254.6891	13,801.58	1,809.5200	19,904.72	6,103.14	14.2%
Cognizant Technology Solutions Corp (CTSH)	215.9764	47.0926	10,170.88	62.3400	13,463.97	3,293.09	9.6%
Dollar General Corp (DG)	70.4136	117.2209	8,253.95	135.9600	9,573.44	1,319.49	6.8%
Fastenal Co (FAST)	435.8042	21.1426	9,214.03	32.7300	14,263.87	5,049.84	10.2%
LKQ Corp (LKQ)	522.8436	21.1671	11,067.10	26.3700	13,787.39	2,720.29	9.9%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	387.5700	10,833.69	5,333.69	7.8%
Qualcomm Inc (QCOM)	46.3339	86.3299	4,000.00	69.9300	3,240.13	(759.87)	2.3%
VISA Inc (V)	113.8769	74.5465	8,489.12	169.3500	19,285.04	10,795.92	13.8%
			84,018.26		138,499.81	54,481.55	99.2%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	1,172.88	1,172.88	0.00	0.8%
Suspense	0.01	0.01	0.00	0.0%
	1,172.89	1,172.89	0.00	0.8%
Total Securities and Cash Accounts	85,191.15	139,672.70	54,481.55	100.0%

SE-Michigan Model Club

Investment Performance

06/04/2015 to 06/14/2019 ☐ Show All

*(using prices from market close for 06/13/2019)

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
O'Reilly Automotive Inc (ORLY)	27.9529	10,833.69	7.8%	08/21/2017	45.4%	detail
Amazon.com Inc (AMZN)	4.9989	9,349.46	6.8%	06/19/2017	37.6%	detail
VISA Inc (V)	113.8769	19,285.04	13.9%	02/22/2016	30.1%	detail
Fastenal Co (FAST)	435.8042	14,263.87	10.3%	06/04/2015	15.8%	detail
Booking Holdings Inc (BKNG)	11.0000	19,904.72	14.4%	06/22/2015	12.0%	detail
Apple Inc (AAPL)	127.7265	24,798.10	17.9%	06/04/2015	11.8%	detail
Cognizant Technology Solutions Corp (CTSH)	215.9764	13,463.97	9.7%	06/04/2015	1.4%	detail
LKQ Corp (LKQ)	522.8436	13,787.39	10.0%	06/04/2015	-1.9%	detail
Qualcomm Inc (QCOM)	46.3339	3,240.13	2.3%	06/04/2015	-76.6%	detail
Dollar General Corp (DG)	70.4136	9,573.44	6.9%	01/23/2019	NA	detail
		138,499.81	100.0%			

AIRR on Investments (excludes cash) = 6.5%

*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

Transaction History

05/14/2019 to 06/14/2019 Generate

Cash Accounts - Income and Expenses

Date	Description	Interest
05/22/2019	Interest, Folio Investing FDIC Sweep Interest	0.15
		0.15

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
05/17/2019	Purchased 0.52403 shares Apple Inc (AAPL) at 186.9168 per share	97.95
05/23/2019	Purchased 2.95399 shares Fastenal Co (FAST) at 31.2899 per share	92.43
06/03/2019	Purchased 0.71393 shares Cognizant Technology Solutions Corp (CTSH) at 60.3 per share	43.05
06/05/2019	Purchased 0.17404 shares VISA Inc (V) at 163.3533 per share	28.43

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
05/16/2019	Qualified Dividend, Apple Inc (AAPL)	97.95
05/22/2019	Qualified Dividend, Fastenal Co (FAST)	92.43
05/31/2019	Qualified Dividend, Cognizant Technology Solutions Corp (CTSH)	43.05
06/04/2019	Qualified Dividend, VISA Inc (V)	28.43
		261.86

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
05/23/2019	Split, Fastenal Co (FAST)	217.902120

Member Contributions and Withdrawals

Date	Description	Cash	Units
05/16/2019	4 member payments Deposit	423.63	13.700257
06/13/2019	5 member payments	270.88	8.563904
		694.51	22.264161

Club Dashboards

SEMichigan

Dashboard	Value	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qlty	PAR
SEMichigan	\$132,095.28	9.2%	19.6	0.8%	94%	89	95.9	10.3%

+ Add Dashboard

MIPAR	9.0%
Sweet Spot	14.0% - 19.0%

Club Dashboards: SEMichigan

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SouthEast Michigan NAIC Model Club Sponsored by Southeastern Chapter BetterInvesting

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

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

06/14/2019												
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Amazon.com	AMZN	5.00	\$1,870.30	\$9,349.44	6.7%	17.9%	47.0	0.0%	97%	35	93	16.3%
Booking	BKNG	11.00	\$1,809.52	\$19,904.72	14.3%	12.6%	19.0	0.0%	95%	96	100	14.8%
Cognizant Technology	CTSH	215.98	\$62.34	\$13,463.97	9.6%	8.3%	19.0	1.0%	100%	97	99	14.5%
LKQ Corp	LKQ	522.84	\$26.37	\$13,787.39	9.9%	4.6%	14.0	0.0%	73%	98	79	11.6%
Apple	AAPL	127.73	\$194.15	\$24,798.10	17.8%	6.4%	13.0	1.6%	96%	91	98	8.3%
Visa Inc.	V	113.88	\$169.35	\$19,285.05	13.8%	11.7%	25.0	0.8%	98%	97	100	8.0%
Qualcomm	QCOM	46.33	\$69.93	\$3,240.13	2.3%	5.5%	12.0	3.0%	96%	63	80	7.9%
Fastenal	FAST	435.80	\$32.73	\$14,263.87	10.2%	7.6%	18.0	2.7%	94%	93	99	7.7%
Dollar General	DG	70.41	\$135.96	\$9,573.43	6.9%	8.2%	16.0	1.0%	96%	98	99	6.2%
O'Reilly Auto	ORLY	27.95	\$387.57	\$10,833.71	7.8%	7.1%	17.0	0.0%	96%	82	98	5.5%
Cash				\$1,172.88	0.8%			2.3%				2.3%
Averages				\$139,672.69		9.1%	19.5	0.9%	94%	89	96.1	10.2%

Portfolio Averages

PAR	10.2%
Quality	96.1
Growth	9.1%
P/E Ratio	19.5
Yield	0.9%
Fin Strength	94%
EPS Stability	89

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Legend

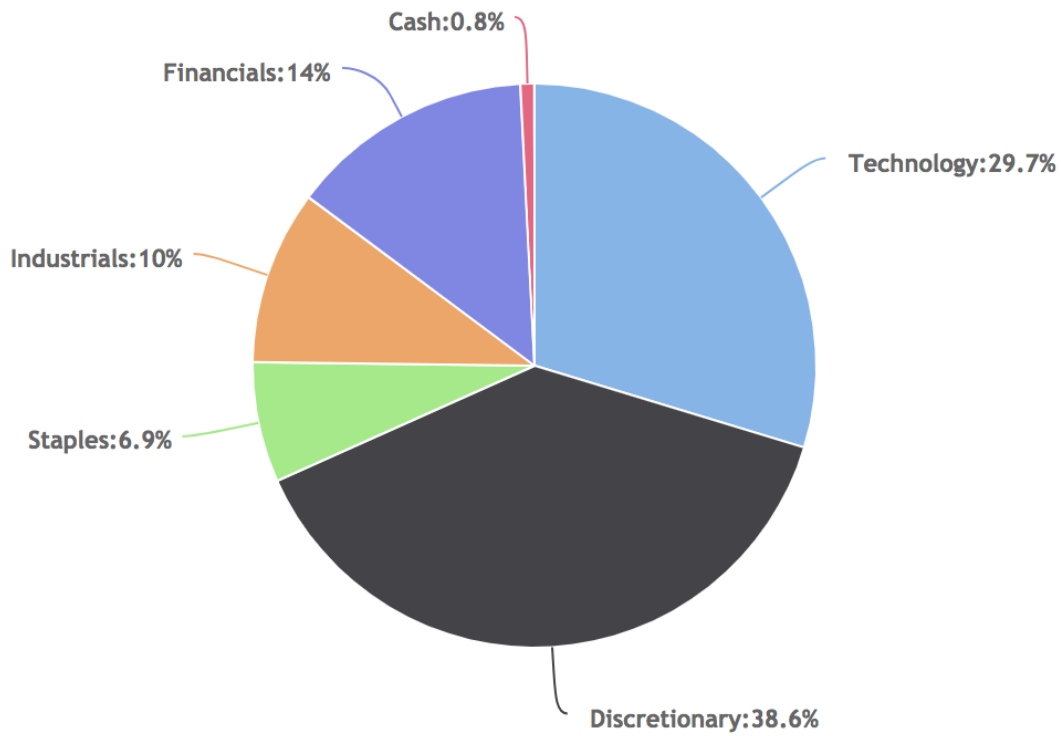
Total Number of Valuation Units to Date

4,415.769254

Value of One Unit

\$ 31.341435

Sector Diversification



Size Diversification

based on Sales Growth Forecast

