

Valuation as of July 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	1,977.9000	9,887.34	4,875.42	6.8%
Apple Inc (AAPL)	127.7265	66.6242	8,509.68	205.6600	26,268.24	17,758.56	18.2%
Booking Holdings Inc (BKNG)	11.0000	1,254.6891	13,801.58	1,885.9100	20,745.01	6,943.43	14.3%
Cognizant Technology Solutions Corp (CTSH)	215.9764	47.0926	10,170.88	65.9300	14,239.33	4,068.45	9.8%
Dollar General Corp (DG)	70.4136	117.2209	8,253.95	142.8200	10,056.48	1,802.53	7.0%
Fastenal Co (FAST)	435.8042	21.1426	9,214.03	30.3000	13,204.87	3,990.84	9.1%
LKQ Corp (LKQ)	522.8436	21.1671	11,067.10	25.6800	13,426.62	2,359.52	9.3%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	403.1900	11,270.31	5,770.31	7.8%
Qualcomm Inc (QCOM)	46.7138	86.2429	4,028.73	74.3700	3,474.10	(554.63)	2.4%
Royal Bank of Canada (RY)	14.1664	77.6485	1,100.00	80.2500	1,136.85	36.85	0.8%
VISA Inc (V)	113.8769	74.5465	8,489.12	180.5300	20,558.19	12,069.07	14.2%
			85,146.99		144,267.34	59,120.35	99.8%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	344.19	344.19	0.00	0.2%
Suspense	0.01	0.01	0.00	0.0%
	344.20	344.20	0.00	0.2%
Total Securities and Cash Accounts	85,491.19	144,611.54	59,120.35	100.0%

Total Number of Valuation Units to Date **4,424.114686**
Value of One Unit **\$ 32.687113**

SE-Michigan Model Club

Investment Performance

07/18/2014 to 07/18/2019 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
O'Reilly Automotive Inc (ORLY)	27.9529	11,270.31	7.8%	08/21/2017	45.7% detail
Amazon.com Inc (AMZN)	4.9989	9,887.34	6.8%	06/19/2017	39.4% detail
VISA Inc (V)	113.8769	20,558.19	14.2%	02/22/2016	31.7% detail
Apple Inc (AAPL)	127.7265	26,268.24	18.2%	07/18/2014	18.7% detail
Fastenal Co (FAST)	435.8042	13,204.87	9.2%	04/20/2015	13.5% detail
Booking Holdings Inc (BKNG)	11.0000	20,745.01	14.4%	06/22/2015	12.7% detail
Cognizant Technology Solutions Corp (CTSH)	215.9764	14,239.33	9.9%	07/18/2014	8.6% detail
LKQ Corp (LKQ)	522.8436	13,426.62	9.3%	07/18/2014	0.1% detail
Qualcomm Inc (QCOM)	46.7138	3,474.10	2.4%	07/18/2014	-28.7% detail
Dollar General Corp (DG)	70.4136	10,056.48	7.0%	01/23/2019	NA detail
Royal Bank of Canada (RY)	14.1664	1,136.85	0.8%	06/17/2019	NA detail
		144,267.34	100.0%		

AIRR on Investments (excludes cash) = 9.2%

*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

06/16/2019 to 07/18/2019

Cash Accounts - Income and Expenses

Date	Description	Interest
06/21/2019	Interest, Folio Investing FDIC Sweep Interest	0.20
		0.20

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
06/17/2019	Purchased 14.1664 shares Royal Bank of Canada (RY) at 77.6485 per share	1,100.00
06/28/2019	Purchased 0.37986 shares Qualcomm Inc (QCOM) at 75.6331 per share	28.73

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
06/27/2019	Qualified Dividend, Qualcomm Inc (QCOM)	28.73
		28.73

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
06/17/2019	Payment, Brittany Johnson Deposit EFT	50.23	1.588028
07/18/2019	4 member payments	220.88	6.757404
		271.11	8.345432

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
LKQ Corp	LKQ	522.84	\$25.68	\$13,426.62	9.3%	8.0%	13.0	0.0%	78%	98	88	14.5%
Cognizant Technology	CTSH	215.98	\$65.93	\$14,239.32	9.8%	9.6%	19.0	1.0%	99%	97	99	14.5%
Booking	BKNG	11.00	\$1,885.91	\$20,745.01	14.3%	12.6%	19.0	0.0%	96%	95	100	14.0%
Amazon.com	AMZN	5.00	\$1,977.90	\$9,887.32	6.8%	17.9%	44.0	0.0%	96%	37	92	14.0%
Fastenal	FAST	435.80	\$30.30	\$13,204.87	9.1%	8.0%	21.0	2.7%	97%	98	100	10.8%
Visa Inc.	V	113.88	\$180.53	\$20,558.20	14.2%	11.9%	26.0	0.8%	98%	97	100	8.5%
Qualcomm	QCOM	46.71	\$74.37	\$3,474.11	2.4%	5.1%	12.0	3.0%	96%	70	85	7.5%
Apple	AAPL	127.73	\$205.66	\$26,268.23	18.2%	6.6%	14.0	1.6%	95%	91	98	6.9%
Dollar General	DG	70.41	\$142.82	\$10,056.47	7.0%	7.8%	16.0	1.0%	96%	98	98	4.9%
OReilly Auto	ORLY	27.95	\$403.19	\$11,270.33	7.8%	7.1%	17.0	0.0%	96%	83	98	4.8%
Royal Bank Of Canada	RY	14.17	\$78.15	\$1,107.10	0.8%							
Cash				\$344.19	0.2%			2.3%				2.3%
Averages				\$144,581.78		9.7%	19.9	0.9%	95%	90	97.1	10.2%

SE-Michigan Model Club

Performance Benchmark

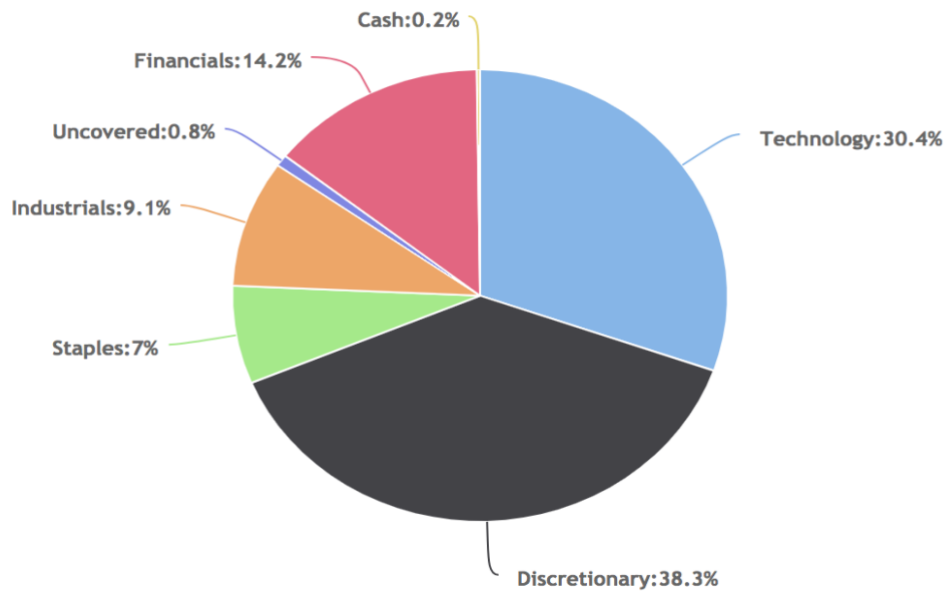
Compare your performance against another security. [\(advanced form\)](#)

Security: Vanguard 500 Index Fund (VFINX) 07/18/2014 to 07/18/2019

	IRR	Portfolio Value
SE-Michigan Model Club	8.8%	144,611.54
Vanguard 500 Index Fund (VFINX)	10.9%	162,870.85

MIPAR	8.8%
Sweet Spot	13.8% - 18.8%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

