

Valuation as of August 15, 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	1,776.1200	8,878.66	3,866.74	6.3%
Apple Inc (AAPL)	127.7265	66.6242	8,509.68	201.7400	25,767.55	17,257.87	18.4%
Booking Holdings Inc (BKNG)	11.0000	1,254.6891	13,801.58	1,904.6700	20,951.37	7,149.79	15.0%
Cognizant Technology Solutions Corp (CTSH)	215.9764	47.0926	10,170.88	60.5800	13,083.85	2,912.97	9.3%
Dollar General Corp (DG)	70.5774	117.2682	8,276.48	133.8100	9,443.96	1,167.48	6.8%
Fastenal Co (FAST)	435.8042	21.1426	9,214.03	29.2800	12,760.35	3,546.32	9.1%
LKQ Corp (LKQ)	522.8436	21.1671	11,067.10	24.5900	12,856.72	1,789.62	9.2%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	375.4300	10,494.34	4,994.34	7.5%
Qualcomm Inc (QCOM)	46.7138	86.2429	4,028.73	71.1600	3,324.15	(704.58)	2.4%
Royal Bank of Canada (RY)	14.1664	77.6485	1,100.00	74.1300	1,050.16	(49.84)	0.8%
VISA Inc (V)	113.8769	74.5465	8,489.12	176.2700	20,073.07	11,583.95	14.3%
			85,169.52		138,684.18	53,514.66	99.1%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	1,263.76	1,263.76	0.00	0.9%
Suspense	0.01	0.01	0.00	0.0%
	1,263.77	1,263.77	0.00	0.9%
Total Securities and Cash Accounts	86,433.29	139,947.95	53,514.66	100.0%

Total Number of Valuation Units to Date 4,450.227522
Value of One Unit \$ 31.447370

Performance Benchmark

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

Security: to

	IRR	Portfolio Value
SE-Michigan Model Club	8.4%	139,947.95
Vanguard 500 Index Fund (VFINX)	10.2%	156,043.19

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Investment Performance

08/15/2014 to 08/15/2019 ☐ Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
O'Reilly Automotive Inc (ORLY)	27.9529	10,494.34	7.6%	08/21/2017	38.5%	detail
Dollar General Corp (DG)	70.5774	9,443.96	6.8%	01/23/2019	31.8%	detail
Amazon.com Inc (AMZN)	4.9989	8,878.66	6.4%	06/19/2017	30.9%	detail
VISA Inc (V)	113.8769	20,073.07	14.5%	02/22/2016	29.9%	detail
Apple Inc (AAPL)	127.7265	25,767.55	18.6%	08/15/2014	17.4%	detail
Booking Holdings Inc (BKNG)	11.0000	20,951.37	15.1%	06/22/2015	12.7%	detail
Fastenal Co (FAST)	435.8042	12,760.35	9.2%	04/20/2015	12.2%	detail
Cognizant Technology Solutions Corp (CTSH)	215.9764	13,083.85	9.4%	08/15/2014	9.6%	detail
LKQ Corp (LKQ)	522.8436	12,856.72	9.3%	08/15/2014	-0.9%	detail
Qualcomm Inc (QCOM)	46.7138	3,324.15	2.4%	08/15/2014	-27.4%	detail
Royal Bank of Canada (RY)	14.1664	1,050.16	0.8%	06/17/2019	NA	detail
		138,684.18	100.0%			

AIRR on Investments (excludes cash) = 8.8%

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

Transaction History

07/19/2019 to 08/15/2019

Cash Accounts - Income and Expenses

Date	Description	Interest
07/22/2019	Interest, Folio Investing FDIC Sweep Interest	0.04
		0.04

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
07/24/2019	Purchased 0.16371 shares Dollar General Corp (DG) at 137.6214 per share	22.53

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
07/23/2019	Qualified Dividend, Dollar General Corp (DG)	22.53
08/15/2019	Qualified Dividend, Apple Inc (AAPL)	98.35
		120.88

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
08/15/2019	5 member payments	821.18	26.112836
		821.18	26.112836

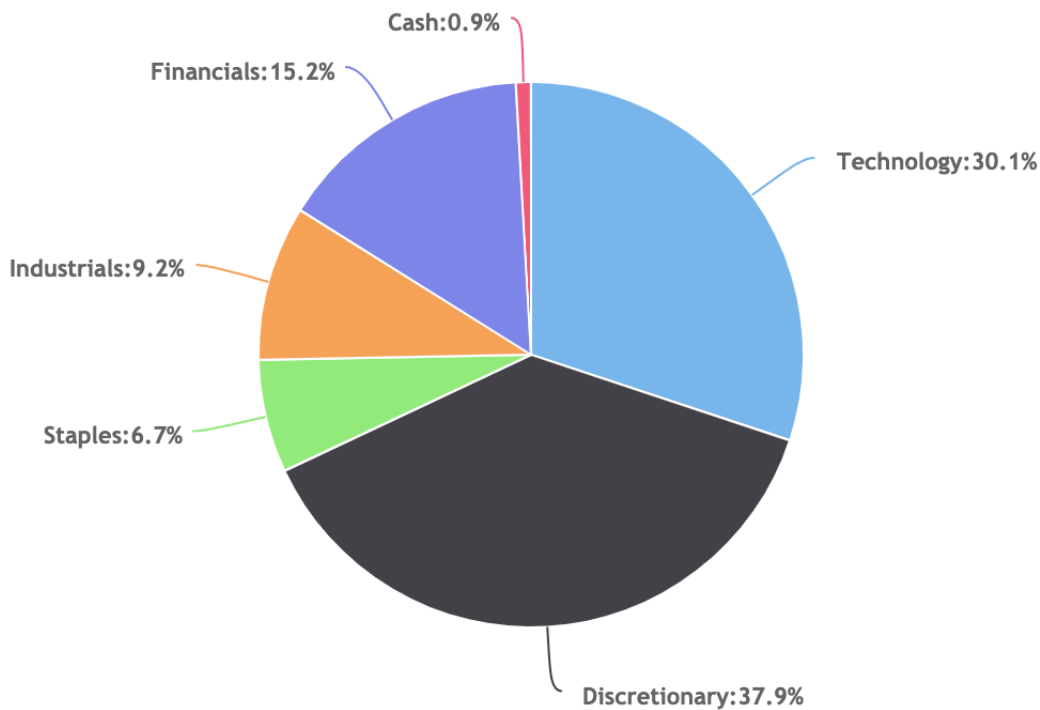
Treasurer's Report - August 2019

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MIPAR	9.9% 
Sweet Spot	14.9% - 19.9% 

08/17/2019												
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR 
Amazon.com	AMZN	5.00	\$1,792.57	\$8,960.88	6.3%	18.6%	45.0	0.0%	99%	36	93	18.0%
Cognizant Technology	CTSH	215.98	\$61.22	\$13,222.08	9.3%	9.4%	18.0	1.1%	98%	97	99	15.6%
Booking	BKNG	11.00	\$1,922.19	\$21,144.09	14.8%	12.8%	19.0	0.0%	95%	95	100	14.8%
LKQ Corp	LKQ	522.84	\$25.57	\$13,369.11	9.4%	7.2%	13.0	0.0%	77%	98	86	13.7%
Royal Bank of Canada	RY-TO	14.17	\$99.74	\$1,412.96	1.0%	8.9%	12.0	3.9%	69%	96	95	12.8%
Fastenal	FAST	435.80	\$29.98	\$13,065.41	9.1%	8.0%	21.0	2.7%	97%	99	100	11.2%
Visa Inc.	V	113.88	\$178.23	\$20,296.28	14.2%	12.0%	25.0	0.7%	99%	97	100	9.5%
Dollar General	DG	70.58	\$135.91	\$9,592.17	6.7%	8.1%	17.0	1.0%	96%	98	99	7.7%
O'Reilly Auto	ORLY	27.95	\$381.64	\$10,667.94	7.5%	7.3%	18.0	0.0%	93%	85	98	7.7%
Qualcomm	QCOM	46.71	\$73.28	\$3,423.19	2.4%	4.4%	13.0	3.0%	96%	66	82	7.5%
Apple	AAPL	127.73	\$206.50	\$26,375.52	18.5%	6.8%	12.0	1.6%	95%	95	98	7.1%
Cash				\$1,263.77	0.9%			2.3%				2.3%
Averages				\$142,793.40		9.7%	19.3	0.9%	94%	91	97.0	11.2%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

