

Valuation as of September 20, 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	1,821.5000	9,105.52	4,093.60	6.1%
Apple Inc (AAPL)	128.2083	67.1410	8,608.03	220.9600	28,328.90	19,720.87	18.9%
Booking Holdings Inc (BKNG)	11.0000	1,254.6891	13,801.58	2,058.5700	22,644.27	8,842.69	15.1%
Cognizant Technology Solutions Corp (CTSH)	216.6809	47.1388	10,214.08	63.4700	13,752.74	3,538.66	9.2%
Dollar General Corp (DG)	70.5774	117.2682	8,276.48	156.8100	11,067.23	2,790.75	7.4%
Fastenal Co (FAST)	435.9973	21.3516	9,309.26	32.4000	14,126.31	4,817.05	9.4%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	389.9300	10,899.66	5,399.66	7.3%
Qualcomm Inc (QCOM)	59.9605	83.8673	5,028.73	78.2300	4,690.71	(338.02)	3.1%
Royal Bank of Canada (RY)	54.3085	75.6443	4,108.13	80.5800	4,376.18	268.05	2.9%
VISA Inc (V)	114.0339	74.6935	8,517.59	175.9600	20,065.41	11,547.82	13.4%
			78,375.80		139,056.93	60,681.13	92.7%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	11,014.17	11,014.17	0.00	7.3%
Suspense	0.01	0.01	0.00	0.0%
	11,014.18	11,014.18	0.00	7.3%
Total Securities and Cash Accounts	89,389.98	150,071.11	60,681.13	100.0%

Total Number of Valuation Units to Date 4,455.804496
Value of One Unit \$ 33.679913

Investment Performance

09/20/2014 to 09/20/2019 ☐ Show All

*(using prices from market close for 09/19/2019)

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
Dollar General Corp (DG)	70.5774	11,067.23	8.0%	01/23/2019	64.2%	detail
O'Reilly Automotive Inc (ORLY)	27.9529	10,899.66	7.8%	08/21/2017	38.9%	detail
Amazon.com Inc (AMZN)	4.9989	9,105.52	6.5%	06/19/2017	30.8%	detail
VISA Inc (V)	114.0339	20,065.41	14.4%	02/22/2016	29.0%	detail
Apple Inc (AAPL)	128.2083	28,328.90	20.4%	09/20/2014	18.5%	detail
Fastenal Co (FAST)	435.9973	14,126.31	10.2%	04/20/2015	14.8%	detail
Booking Holdings Inc (BKNG)	11.0000	22,644.27	16.3%	06/22/2015	14.2%	detail
Cognizant Technology Solutions Corp (CTSH)	216.6809	13,752.74	9.9%	09/20/2014	10.2%	detail
Qualcomm Inc (QCOM)	59.9605	4,690.71	3.4%	09/20/2014	-23.8%	detail
Royal Bank of Canada (RY)	54.3085	4,376.18	3.1%	06/17/2019	NA	detail
		139,056.93	100.0%			

AIRR on Investments (excludes cash) = 9.9%

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

Performance Benchmark

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

Security: to to

*(using prices from market close for 09/19/2019)

	IRR	Portfolio Value
SE-Michigan Model Club	9.5%	150,071.11
Vanguard 500 Index Fund (VFINX)	10.8%	161,790.05

Transaction History

to

Cash Accounts - Income and Expenses

Date	Description	Interest	Portfolio Expense
08/22/2019	Interest, Folio Investing FDIC Sweep Interest	0.28	
09/10/2019	Expense, Folio Investing, allocated equally Check Printing for C Trent as Treasurer		(8.97)
		0.28	(8.97)

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
08/16/2019	Purchased 0.48175 shares Apple Inc (AAPL) at 204.1515 per share	98.35	
08/19/2019	Sold 522.84362 shares LKQ Corp (LKQ) at 26.13 per share, 0.34 commission	(11,067.10)	2,594.47
08/20/2019	Purchased 13.24679 shares Qualcomm Inc (QCOM) at 75.49 per share	1,000.00	
08/20/2019	Purchased 40.03203 shares Royal Bank of Canada (RY) at 74.94 per share	3,000.00	
08/23/2019	Purchased 3.14707 shares Fastenal Co (FAST) at 30.2599 per share	95.23	
08/26/2019	Purchased 0.1101 shares Royal Bank of Canada (RY) at 73.842 per share	8.13	
09/03/2019	Purchased 0.7045 shares Cognizant Technology Solutions Corp (CTSH) at 61.3201 per share	43.20	
09/04/2019	Purchased 0.15706 shares VISA Inc (V) at 181.2683 per share	28.47	
			2,594.47

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend	Portfolio Expense
08/22/2019	Qualified Dividend, Fastenal Co (FAST)	95.23	
08/23/2019	Foreign Taxes, Royal Bank of Canada (RY)		(2.71)
08/23/2019	Qualified Dividend, Royal Bank of Canada (RY)	10.84	
08/30/2019	Qualified Dividend, Cognizant Technology Solutions Corp (CTSH)	43.20	
09/03/2019	Qualified Dividend, VISA Inc (V)	28.47	
		177.74	(2.71)

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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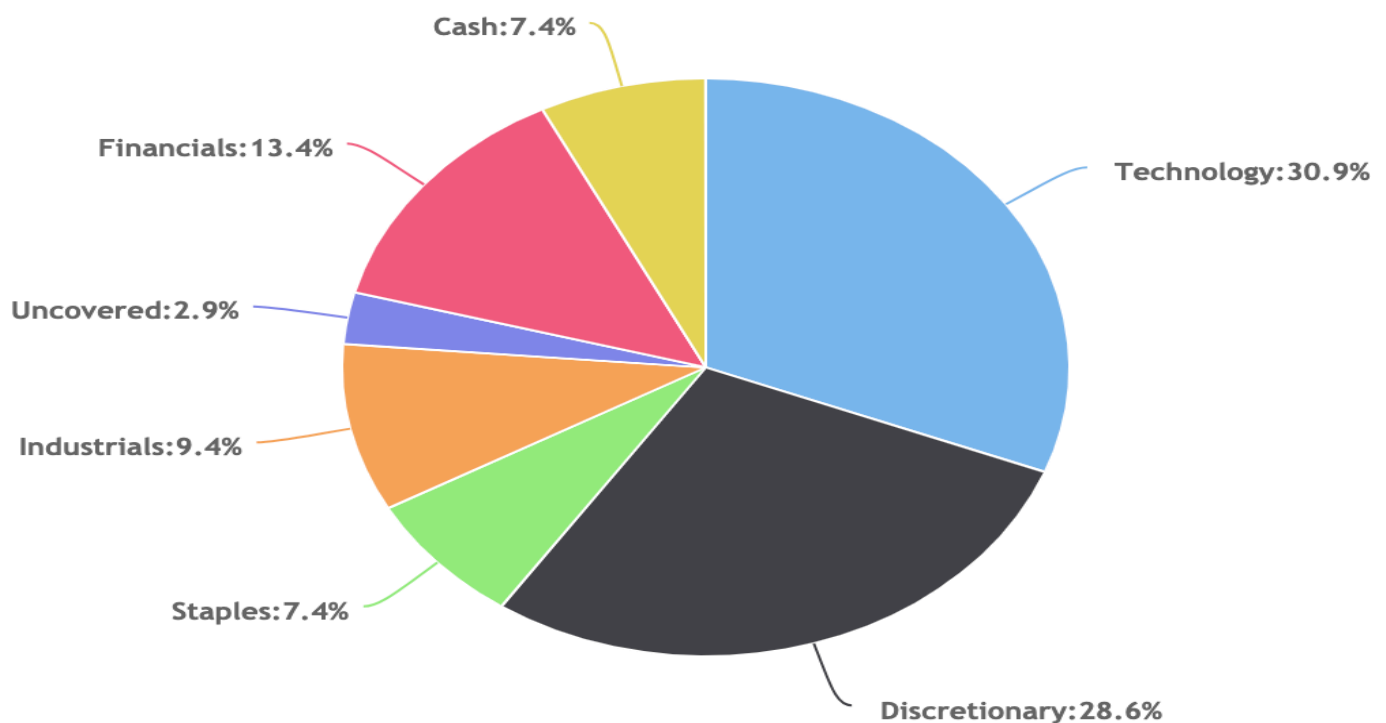
Member Contributions and Withdrawals

Date	Description	Cash	Units
09/19/2019	3 member payments	195.88	5.815929
		195.88	5.815929

MIPAR	8.8% ?
Sweet Spot	13.8% - 18.8% ?

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qlty	PAR
Amazon.com	AMZN	5.00	\$1,794.16	\$8,968.83	6.0%	18.6%	46.0	0.0%	99%	37	93	18.9%
Cognizant Technology	CTSH	216.68	\$61.80	\$13,390.88	9.0%	9.4%	17.0	1.1%	98%	97	99	14.1%
Booking	BKNG	11.00	\$2,031.57	\$22,347.27	15.1%	12.8%	19.0	0.0%	95%	94	100	13.6%
Visa Inc.	V	114.03	\$174.06	\$19,848.74	13.4%	12.0%	25.0	0.7%	99%	97	100	10.0%
Fastenal	FAST	436.00	\$31.86	\$13,890.87	9.4%	8.0%	21.0	2.7%	97%	99	100	9.9%
O'Reilly Auto	ORLY	27.95	\$398.86	\$11,149.29	7.5%	7.3%	18.0	0.0%	93%	85	98	6.8%
Qualcomm	QCOM	59.96	\$76.44	\$4,583.38	3.1%	4.4%	13.0	3.0%	96%	66	82	6.6%
Apple	AAPL	128.21	\$217.73	\$27,914.79	18.8%	6.8%	12.0	1.6%	95%	95	98	6.0%
Dollar General	DG	70.58	\$156.23	\$11,026.31	7.4%	8.1%	17.0	1.0%	96%	98	99	4.8%
Royal Bank Of Canada	RY	54.31	\$78.15	\$4,244.21	2.9%							
Cash				\$11,014.17	7.4%			2.3%				2.3%
Averages				\$148,378.74		9.8%	19.8	1.1%	96%	90	98.1	9.4%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

