

Valuation as of October 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)	8.3913	1,312.3098	11,011.92	1,787.4800	14,999.19	3,987.27	10.0%
Apple Inc (AAPL)	128.2083	67.1410	8,608.03	235.2800	30,164.85	21,556.82	20.2%
Booking Holdings Inc (BKNG)	11.0000	1,254.6891	13,801.58	2,028.5300	22,313.83	8,512.25	14.9%
Cognizant Technology Solutions Corp (CTSH)	216.6809	47.1388	10,214.08	61.3800	13,299.88	3,085.80	8.9%
Dollar General Corp (DG)	70.5774	117.2682	8,276.48	162.8700	11,494.93	3,218.45	7.7%
Fastenal Co (FAST)	435.9973	21.3516	9,309.26	36.0200	15,704.62	6,395.36	10.5%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	407.1700	11,381.56	5,881.56	7.6%
Qualcomm Inc (QCOM)	60.4406	83.8164	5,065.91	78.9700	4,772.99	(292.92)	3.2%
Royal Bank of Canada (RY)	54.3085	75.6443	4,108.13	81.1000	4,404.42	296.29	3.0%
VISA Inc (V)	114.0339	74.6935	8,517.59	177.9400	20,291.20	11,773.61	13.6%
			84,412.98		148,827.47	64,414.49	99.6%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	539.70	539.70	0.00	0.4%
Suspense	0.01	0.01	0.00	0.0%
	539.71	539.71	0.00	0.4%
Total Securities and Cash Accounts	84,952.69	149,367.18	64,414.49	100.0%

Total Securities

Total Number of Valuation Units to Date 4,322.690717
Value of One Unit \$ 34.554213

Investment Performance

10/18/2014 to 10/18/2019 ☐ Show All

*(using prices from market close for 10/17/2019)

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
Dollar General Corp (DG)	70.5774	11,494.93	7.7%	01/23/2019	64.1%	detail
O'Reilly Automotive Inc (ORLY)	27.9529	11,381.56	7.7%	08/21/2017	40.1%	detail
VISA Inc (V)	114.0339	20,291.20	13.6%	02/22/2016	28.7%	detail
Amazon.com Inc (AMZN)	8.3913	14,999.19	10.1%	06/19/2017	28.4%	detail
Apple Inc (AAPL)	128.2083	30,164.85	20.3%	10/18/2014	20.8%	detail
Fastenal Co (FAST)	435.9973	15,704.62	10.6%	04/20/2015	17.4%	detail
Booking Holdings Inc (BKNG)	11.0000	22,313.83	15.0%	06/22/2015	13.6%	detail
Cognizant Technology Solutions Corp (CTSH)	216.6809	13,299.88	8.9%	10/18/2014	10.4%	detail
Qualcomm Inc (QCOM)	60.4406	4,772.99	3.2%	10/18/2014	-21.2%	detail
Royal Bank of Canada (RY)	54.3085	4,404.42	3.0%	06/17/2019	NA	detail
		148,827.47	100.0%			

AIRR on Investments (excludes cash) = 11.0%

*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

*(using prices from market close for 10/17/2019)

	IRR	Portfolio Value
SE-Michigan Model Club	10.5%	149,367.18
Vanguard 500 Index Fund (VFINX)	11.7%	160,207.00

Transaction History

to

Cash Accounts - Income and Expenses

Date	Description
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Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
09/24/2019	Purchased 3.39234 shares Amazon.com Inc (AMZN) at 1,768.6906 per share	6,000.00
09/27/2019	Purchased 0.48004 shares Qualcomm Inc (QCOM) at 77.4519 per share	37.18

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
09/26/2019	Qualified Dividend, Qualcomm Inc (QCOM)	37.18
		37.18

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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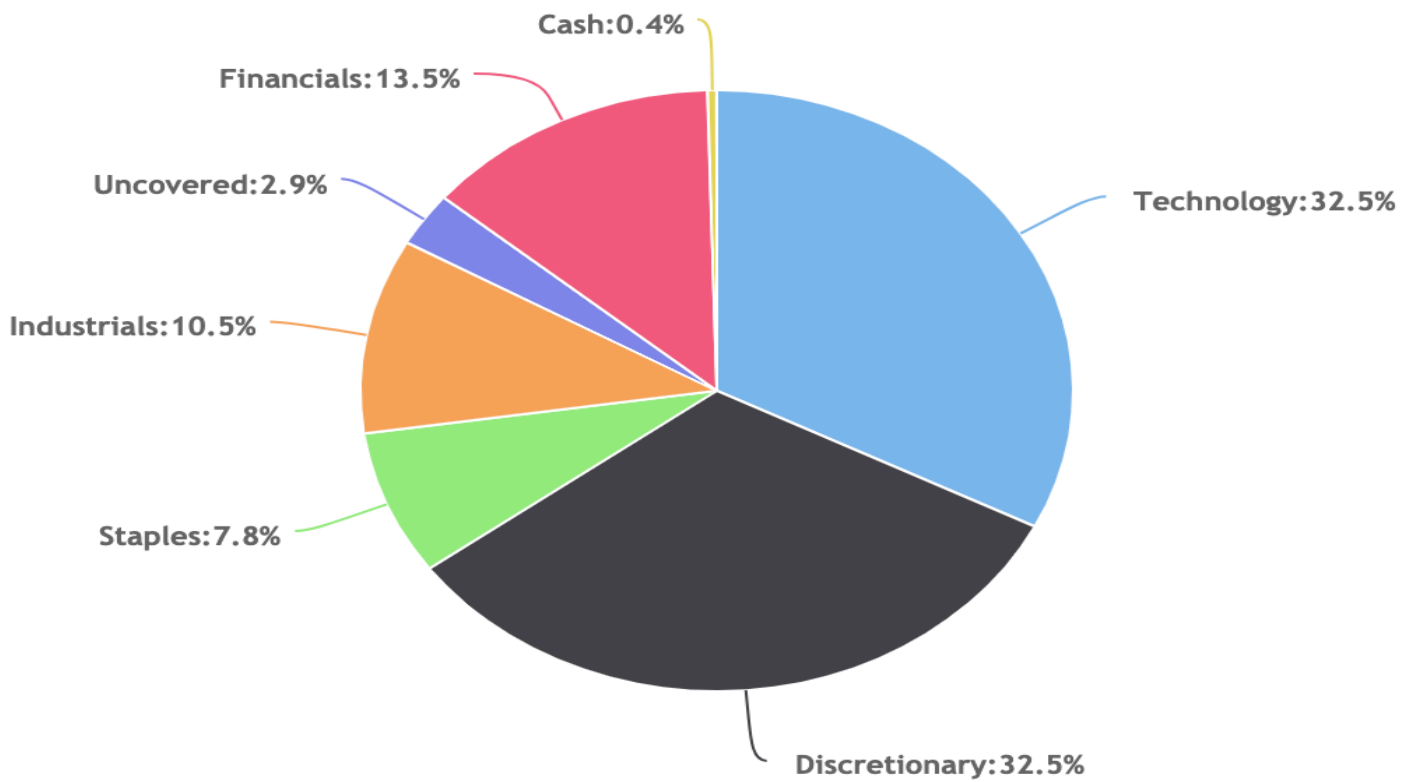
Member Contributions and Withdrawals

Date	Description	Cash	Units
09/29/2019	Full withdrawal, Alex Bodea Check 156; Alex withdrawal brought to meeting in August; the club determined the method and amount at the September meeting.	(4,742.96)	(140.824562)
10/17/2019	5 member payments	266.44	7.710783
		(4,476.52)	(133.113779)

Company	Symbol	Shares	Price	Value ▲	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qlty	PAR
Apple	AAPL	128.21	\$236.41	\$30,309.72	20.4%	6.9%	13.0	1.5%	93%	95	98	6.9%
Booking	BKNG	11.00	\$2,013.53	\$22,148.83	14.9%	12.9%	19.0	0.0%	95%	95	100	14.0%
Visa Inc.	V	114.03	\$175.71	\$20,036.90	13.5%	12.7%	25.0	0.7%	99%	95	100	13.2%
Fastenal	FAST	436.00	\$35.83	\$15,621.78	10.5%	7.9%	21.0	2.7%	97%	98	100	7.0%
Amazon.com	AMZN	8.39	\$1,757.51	\$14,747.79	9.9%	18.7%	45.0	0.0%	99%	37	93	19.5%
Cognizant Technology	CTSH	216.68	\$60.64	\$13,139.53	8.9%	9.4%	17.0	1.1%	98%	97	99	14.6%
Dollar General	DG	70.58	\$164.41	\$11,603.63	7.8%	8.2%	17.0	1.0%	96%	98	99	4.4%
O'Reilly Auto	ORLY	27.95	\$403.20	\$11,270.61	7.6%	7.3%	18.0	0.0%	93%	85	98	6.7%
Qualcomm	QCOM	60.44	\$77.68	\$4,695.03	3.2%	4.4%	15.0	3.0%	95%	74	84	8.7%
Royal Bank Of Canada	RY	54.31	\$78.15	\$4,244.21	2.9%							
Cash				\$539.70	0.4%			2.3%				2.3%
Averages				\$148,357.73		10.2%	20.9	1.0%	96%	88	98.0	10.7%

MIPAR	9.0% ?
Sweet Spot	14.0% - 19.0% ?

Sector Diversification



Size Diversification based on Sales Growth Forecast

