

Valuation as of November 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)	8.3913	1,312.3098	11,011.92	1,739.4900	14,596.49	3,584.57	9.5%
Apple Inc (AAPL)	128.2083	67.1410	8,608.03	265.7600	34,072.63	25,464.60	22.1%
Booking Holdings Inc (BKNG)	11.0000	1,254.6891	13,801.58	1,848.8200	20,337.02	6,535.44	13.2%
Cognizant Technology Solutions Corp (CTSH)	216.6809	47.1388	10,214.08	63.3800	13,733.24	3,519.16	8.9%
Dollar General Corp (DG)	70.7133	117.3621	8,299.06	160.1400	11,324.02	3,024.96	7.4%
Fastenal Co (FAST)	435.9973	21.3516	9,309.26	36.3300	15,839.78	6,530.52	10.3%
O'Reilly Automotive Inc (ORLY)	28.9529	203.8359	5,901.63	445.2300	12,890.68	6,989.05	8.4%
Qualcomm Inc (QCOM)	60.4406	83.8164	5,065.91	90.8100	5,488.61	422.70	3.6%
Royal Bank of Canada (RY)	54.3085	75.6443	4,108.13	82.2600	4,467.42	359.29	2.9%
VISA Inc (V)	114.0339	74.6935	8,517.59	179.7700	20,499.88	11,982.29	13.3%
			84,837.19		153,249.77	68,412.58	99.6%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	608.83	608.83	0.00	0.4%
Suspense	0.01	0.01	0.00	0.0%
	608.84	608.84	0.00	0.4%
Total Securities and Cash Accounts	85,446.03	153,858.61	68,412.58	100.0%

Investment Performance

11/15/2014 to 11/15/2019 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
Dollar General Corp (DG)	70.7133	11,324.02	7.4%	01/23/2019	53.0% detail
O'Reilly Automotive Inc (ORLY)	28.9529	12,890.68	8.4%	08/21/2017	44.3% detail
VISA Inc (V)	114.0339	20,499.88	13.4%	02/22/2016	28.4% detail
Amazon.com Inc (AMZN)	8.3913	14,596.49	9.5%	06/19/2017	24.3% detail
Apple Inc (AAPL)	128.2083	34,072.63	22.2%	11/15/2014	19.2% detail
Fastenal Co (FAST)	435.9973	15,839.78	10.3%	04/20/2015	17.3% detail
Booking Holdings Inc (BKNG)	11.0000	20,337.02	13.3%	06/22/2015	11.4% detail
Cognizant Technology Solutions Corp (CTSH)	216.6809	13,733.24	9.0%	11/15/2014	6.3% detail
Qualcomm Inc (QCOM)	60.4406	5,488.61	3.6%	11/15/2014	-14.8% detail
Royal Bank of Canada (RY)	54.3085	4,467.42	2.9%	06/17/2019	NA detail
		153,249.77	100.0%		

AIRR on Investments (excludes cash) = 9.6%

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

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Performance Benchmark

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

Security: to to

	IRR	Portfolio Value
SE-Michigan Model Club	9.2%	153,858.61
Vanguard 500 Index Fund (VFINX)	11.0%	171,205.66

Total Number of Valuation Units to Date 4,333.247537
 Value of One Unit \$ 35.506537

Transaction History

to

Cash Accounts - Income and Expenses

Date	Description	Interest
10/22/2019	Interest, Folio Investing FDIC Sweep Interest	0.60
		0.60

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
10/21/2019	Purchased 1 shares O'Reilly Automotive Inc (ORLY) at 401.63 per share	401.63
10/23/2019	Purchased 0.13593 shares Dollar General Corp (DG) at 166.1149 per share	22.58

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
10/22/2019	Qualified Dividend, Dollar General Corp (DG)	22.58
11/14/2019	Qualified Dividend, Apple Inc (AAPL)	98.72
		121.30

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
10/21/2019	Payment, Aaron Thomas Deposit 10/21/2019	100.26	2.901528
11/14/2019	4 member payments	271.18	7.655292
		371.44	10.556820

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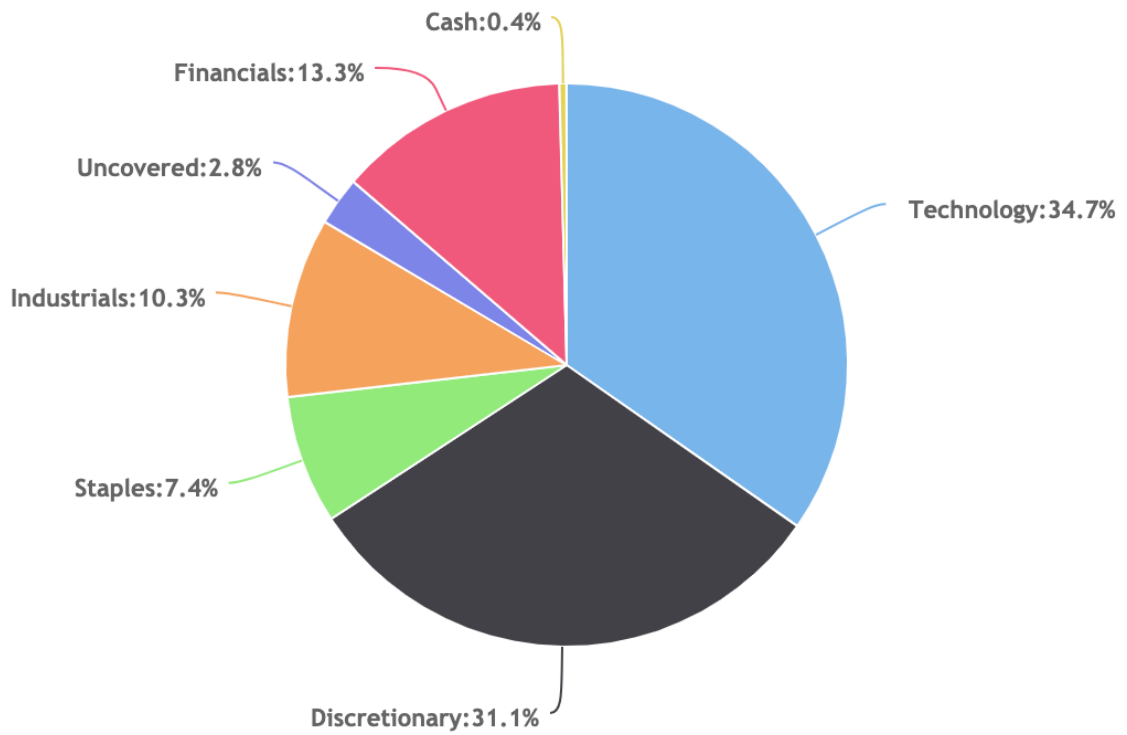
11/16/2019

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Amazon.com	AMZN	8.39	\$1,739.49	\$14,596.58	9.5%	18.3%	50.0	0.0%	98%	43	94	22.2%
Booking	BKNG	11.00	\$1,848.82	\$20,337.02	13.2%	12.9%	19.0	0.0%	95%	96	100	16.0%
Cognizant Technology	CTSH	216.68	\$63.38	\$13,733.24	8.9%	9.3%	17.0	1.1%	98%	97	99	13.5%
Visa Inc.	V	114.03	\$179.77	\$20,499.87	13.3%	13.2%	25.0	0.7%	99%	95	100	13.5%
Fastenal	FAST	436.00	\$36.33	\$15,839.78	10.3%	8.0%	23.0	2.7%	97%	98	100	8.8%
Qualcomm	QCOM	60.44	\$90.81	\$5,488.61	3.6%	5.4%	14.0	3.0%	95%	70	85	7.7%
Apple	AAPL	128.21	\$265.76	\$34,072.64	22.2%	7.8%	14.0	1.5%	93%	96	99	7.2%
OReilly Auto	ORLY	28.95	\$445.23	\$12,890.70	8.4%	7.3%	19.0	0.0%	93%	84	98	5.9%
Dollar General	DG	70.71	\$160.14	\$11,324.03	7.4%	8.2%	17.0	1.0%	96%	98	99	5.0%
Royal Bank Of Canada	RY	54.31	\$78.15	\$4,244.21	2.8%							
Cash				\$608.84	0.4%			2.3%				2.3%
Averages				\$153,635.52		10.3%	21.6	1.0%	96%	89	98.2	11.2%

MIPAR	8.5%
Sweet Spot	13.5% - 18.5%

Portfolio Averages	
PAR	11.2%
Quality	98.2
Growth	10.3%
P/E Ratio	21.6
Yield	1.0%
Fin Strength	96%
EPS Stability	89

Sector Diversification



Size Diversification based on Sales Growth Forecast

