

Valuation (NAV) for 02/14/2020

*(using prices from market close for 02/13/2020)

	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	2,149.8700	18,040.10	7,028.18	10.3%
Apple Inc (AAPL)	62.5821	86.8652	5,436.21	324.8700	20,331.05	14,894.84	11.6%
Booking Holdings Inc (BKNG)	11.0000	1,254.6891	13,801.58	1,959.9400	21,559.34	7,757.76	12.3%
Cognizant Technology Solutions Corp (CTSH)	217.3588	47.1912	10,257.42	69.6100	15,130.34	4,872.92	8.6%
Comcast Corp Class A (CMCSA)	225.0000	47.2284	10,626.39	46.0700	10,365.75	(260.64)	5.9%
Dollar General Corp (DG)	35.7857	119.0700	4,261.00	159.8500	5,720.34	1,459.34	3.3%
Facebook Inc (FB)	50.0000	221.3694	11,068.47	213.1400	10,657.00	(411.47)	6.1%
Fastenal Co (FAST)	238.6707	22.2741	5,316.17	38.2400	9,126.77	3,810.60	5.2%
Monster Bev Corp (MNST)	143.0000	59.0468	8,443.69	69.6900	9,965.67	1,521.98	5.7%
O'Reilly Automotive Inc (ORLY)	28.9529	203.8359	5,901.63	392.6000	11,366.89	5,465.26	6.5%
Qualcomm Inc (QCOM)	60.8617	83.8521	5,103.38	90.0300	5,479.38	376.00	3.1%
Royal Bank of Canada (RY)	54.6997	75.6909	4,140.27	81.6100	4,464.04	323.77	2.5%
VISA Inc (V)	139.2224	93.6814	13,042.55	207.4000	28,874.72	15,832.17	16.5%
			108,410.68		171,081.39	62,670.71	97.6%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	4,155.27	4,155.27	0.00	2.4%
Suspense	0.01	0.01	0.00	0.0%
	4,155.28	4,155.28	0.00	2.4%
Total Securities and Cash Accounts	112,565.96	175,236.67	62,670.71	100.0%

Total Securities and Cash Accounts

Total Number of Valuation Units to Date **4,450.089412**
 Value of One Unit **\$ 39.378235**

Security: Vanguard 500 Index Fund (VFINX) 02/14/2015 to 02/14/2020

*(using prices from market close for 02/13/2020)

	IRR	Portfolio Value
SE-Michigan Model Club	9.6%	175,236.67
Vanguard 500 Index Fund (VFINX)	11.9%	198,713.62

Investment Performance

02/14/2015 to 02/14/2020 Show All

*(using prices from market close for 02/13/2020)

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
Dollar General Corp (DG)	35.7857	5,720.34	3.3%	01/23/2019	43.7%	detail
Amazon.com Inc (AMZN)	8.3913	18,040.10	10.6%	06/19/2017	36.2%	detail
O'Reilly Automotive Inc (ORLY)	28.9529	11,366.89	6.6%	08/21/2017	31.9%	detail
VISA Inc (V)	139.2224	28,874.72	16.9%	02/22/2016	31.6%	detail
Apple Inc (AAPL)	62.5821	20,331.05	11.9%	02/14/2015	20.7%	detail
Fastenal Co (FAST)	238.6707	9,126.77	5.3%	04/20/2015	17.5%	detail
Royal Bank of Canada (RY)	54.6997	4,464.04	2.6%	06/17/2019	17.2%	detail
Booking Holdings Inc (BKNG)	11.0000	21,559.34	12.6%	06/22/2015	12.1%	detail
Cognizant Technology Solutions Corp (CTSH)	217.3588	15,130.34	8.8%	02/14/2015	4.3%	detail
Qualcomm Inc (QCOM)	60.8617	5,479.38	3.2%	02/14/2015	-16.0%	detail
Facebook Inc (FB)	50.0000	10,657.00	6.2%	10/23/2017	-19.7%	detail
Monster Bev Corp (MNST)	143.0000	9,965.67	5.8%	11/18/2019	NA	detail
Comcast Corp Class A (CMCSA)	225.0000	10,365.75	6.1%	01/21/2020	NA	detail
		171,081.39	100.0%			

Transaction History

01/18/2020 to 02/14/2020

Cash Accounts - Income and Expenses

Date	Description	Interest
01/22/2020	Interest, Folio Investing FDIC Sweep Interest	0.23
		0.23

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
01/21/2020	Sold 66 shares Apple Inc (AAPL) at 318.3953 per share, 0.44 commission	(3,270.54)	17,743.11
01/21/2020	Purchased 225 shares Comcast Corp Class A (CMCSA) at 47.2284 per share	10,626.39	
01/21/2020	Purchased 50 shares Facebook Inc (FB) at 221.3694 per share	11,068.47	
01/22/2020	Purchased 0.07239 shares Dollar General Corp (DG) at 157.8947 per share	11.43	
			17,743.11

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
01/21/2020	Qualified Dividend, Dollar General Corp (DG)	11.43
02/13/2020	Qualified Dividend, Apple Inc (AAPL)	48.19
		59.62

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
02/13/2020	8 member payments	1,913.12	48.583183
		1,913.12	48.583183

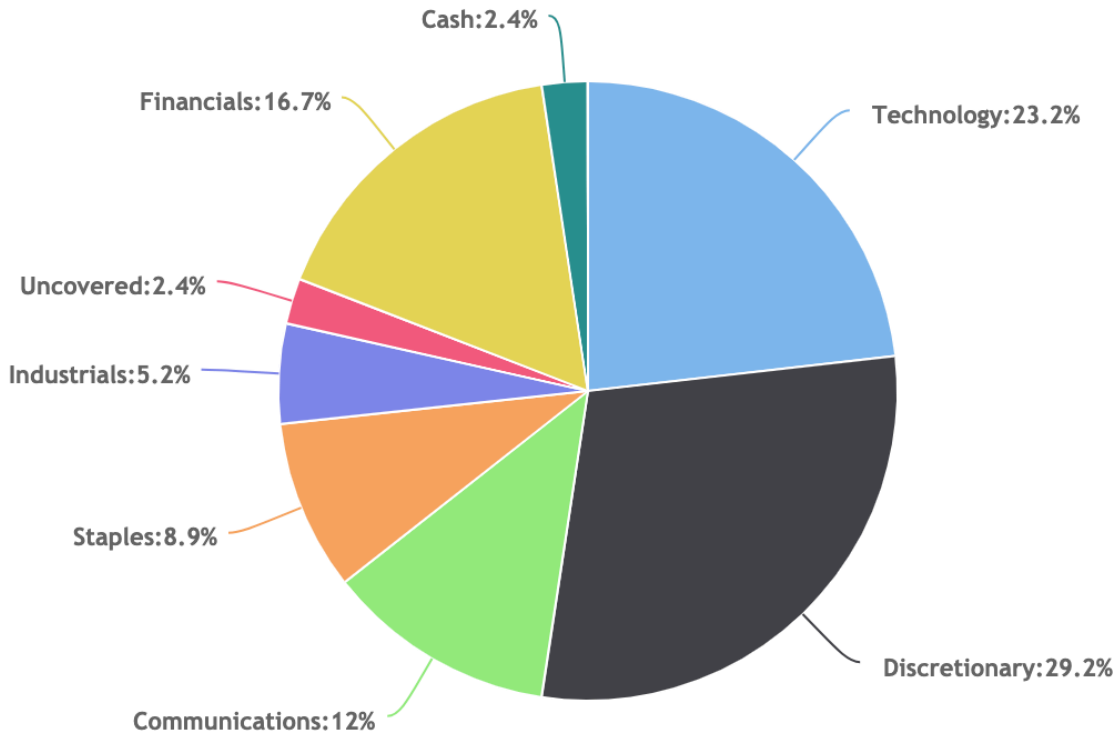
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qlty	PAR
Amazon.com	AMZN	8.39	\$2,134.87	\$17,914.33	10.2%	18.1%	45.0	0.0%	97%	45	95	16.8%
FaceBook	FB	50.00	\$214.18	\$10,709.00	6.1%	17.4%	24.0	0.0%	88%	46	91	16.8%
Booking	BKNG	11.00	\$1,990.96	\$21,900.56	12.5%	12.3%	20.0	0.0%	97%	95	100	15.1%
Monster Beverage	MNST	143.00	\$69.86	\$9,989.98	5.7%	12.6%	27.0	0.0%	83%	77	100	12.9%
Comcast (A)	CMCSA	225.00	\$46.09	\$10,370.25	5.9%	8.4%	14.0	1.5%	75%	82	98	10.3%
Fastenal	FAST	238.67	\$38.32	\$9,145.86	5.2%	8.7%	23.0	2.6%	90%	97	100	9.7%
Visa Inc.	V	139.22	\$210.29	\$29,277.08	16.7%	12.0%	29.0	0.7%	98%	95	100	9.5%
Qualcomm	QCOM	60.86	\$89.60	\$5,453.21	3.1%	4.6%	14.0	3.0%	90%	66	80	9.4%
OReilly Auto	ORLY	28.95	\$390.89	\$11,317.40	6.5%	7.8%	19.0	0.0%	83%	78	97	8.1%
Cognizant Technology	CTSH	217.36	\$68.42	\$14,871.69	8.5%	5.9%	17.0	1.1%	96%	94	97	7.6%
Dollar General	DG	35.79	\$158.03	\$5,655.21	3.2%	8.7%	18.0	1.0%	96%	98	99	7.5%
Apple	AAPL	62.58	\$324.95	\$20,336.05	11.6%	7.5%	18.0	1.5%	88%	95	98	4.6%
Royal Bank Of Canada	RY	54.70	\$78.15	\$4,274.78	2.4%							
Cash				\$4,155.28	2.4%			2.3%				2.3%
Averages				\$175,370.69		10.9%	23.9	0.8%	92%	83	97.1	10.6%

MIPAR	8.3%	?
Sweet Spot	13.3% - 18.3%	?

Portfolio Averages

PAR	10.6%
Quality	97.1
Growth	10.9%
P/E Ratio	23.9
Yield	0.8%
Fin Strength	92%
EPS Stability	83

Sector Diversification



Size Diversification

based on Sales Growth Forecast

