

Valuation (NAV) for 01/16/2020

	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	1,877.9400	15,758.26	4,746.34	9.2%
Apple Inc (AAPL)	128.5821	67.7135	8,706.75	315.2400	40,534.23	31,827.48	23.8%
Booking Holdings Inc (BKNG)	11.0000	1,254.6891	13,801.58	2,054.7500	22,602.25	8,800.67	13.3%
Cognizant Technology Solutions Corp (CTSH)	217.3588	47.1912	10,257.42	62.4500	13,574.06	3,316.64	8.0%
Dollar General Corp (DG)	35.7133	118.9913	4,249.57	158.2700	5,652.34	1,402.77	3.3%
Fastenal Co (FAST)	238.6707	22.2741	5,316.17	37.3100	8,904.81	3,588.64	5.2%
Monster Bev Corp (MNST)	143.0000	59.0468	8,443.69	67.1000	9,595.30	1,151.61	5.6%
O'Reilly Automotive Inc (ORLY)	28.9529	203.8359	5,901.63	441.0700	12,770.23	6,868.60	7.5%
Qualcomm Inc (QCOM)	60.8617	83.8521	5,103.38	91.7900	5,586.49	483.11	3.3%
Royal Bank of Canada (RY)	54.6997	75.6909	4,140.27	81.4300	4,454.20	313.93	2.6%
VISA Inc (V)	139.2224	93.6814	13,042.55	200.9500	27,976.73	14,934.18	16.4%
			89,974.93		167,408.90	77,433.97	98.3%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	2,874.94	2,874.94	0.00	1.7%
Suspense	0.01	0.01	0.00	0.0%
	2,874.95	2,874.95	0.00	1.7%
Total Securities and Cash Accounts	92,849.88	170,283.85	77,433.97	100.0%

Total Number of Valuation Units to Date 4,401.506229
Value of One Unit \$ 38.687631

Transaction History

12/20/2019 to 12/31/2019

Cash Accounts - Income and Expenses

Date	Description	Interest
12/20/2019	Interest, Folio Investing FDIC Sweep Interest	0.15
		0.15

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
12/20/2019	Purchased 0.42111 shares Qualcomm Inc (QCOM) at 88.9791 per share	37.47

Investment Distributions - Cash and Reinvested

Date	Description
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Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
12/24/2019	2 member payments	125.26	3.413920
12/27/2019	Payment, Aaron Thomas Deposit	25.26	0.688453
		150.52	4.102373

Member Contributions and Withdrawals

Date	Description	Cash	Units
01/16/2020	8 member payments	1,111.67	28.734508
		1,111.67	28.734508

	IRR	Portfolio Value
SE-Michigan Model Club	10.8%	170,283.85
Vanguard 500 Index Fund (VFINX)	12.4%	185,373.44

Investment Performance

01/16/2015 to 01/17/2020 Show All

*(using prices from market close for 01/16/2020)

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
Dollar General Corp (DG)	35.7133	5,652.34	3.4%	01/23/2019	45.0% detail
O'Reilly Automotive Inc (ORLY)	28.9529	12,770.23	7.6%	08/21/2017	39.9% detail
VISA Inc (V)	139.2224	27,976.73	16.7%	02/22/2016	31.2% detail
Amazon.com Inc (AMZN)	8.3913	15,758.26	9.4%	06/19/2017	27.4% detail
Apple Inc (AAPL)	128.5821	40,534.23	24.2%	01/16/2015	25.1% detail
Royal Bank of Canada (RY)	54.6997	4,454.20	2.7%	06/17/2019	19.8% detail
Fastenal Co (FAST)	238.6707	8,904.81	5.3%	04/20/2015	17.3% detail
Booking Holdings Inc (BKNG)	11.0000	22,602.25	13.5%	06/22/2015	13.2% detail
Cognizant Technology Solutions Corp (CTSH)	217.3588	13,574.06	8.1%	01/16/2015	5.4% detail
Qualcomm Inc (QCOM)	60.8617	5,586.49	3.3%	01/16/2015	-15.4% detail
Monster Bev Corp (MNST)	143.0000	9,595.30	5.7%	11/18/2019	NA detail
		167,408.90	100.0%		

AIRR on Investments (excludes cash) = 11.3%

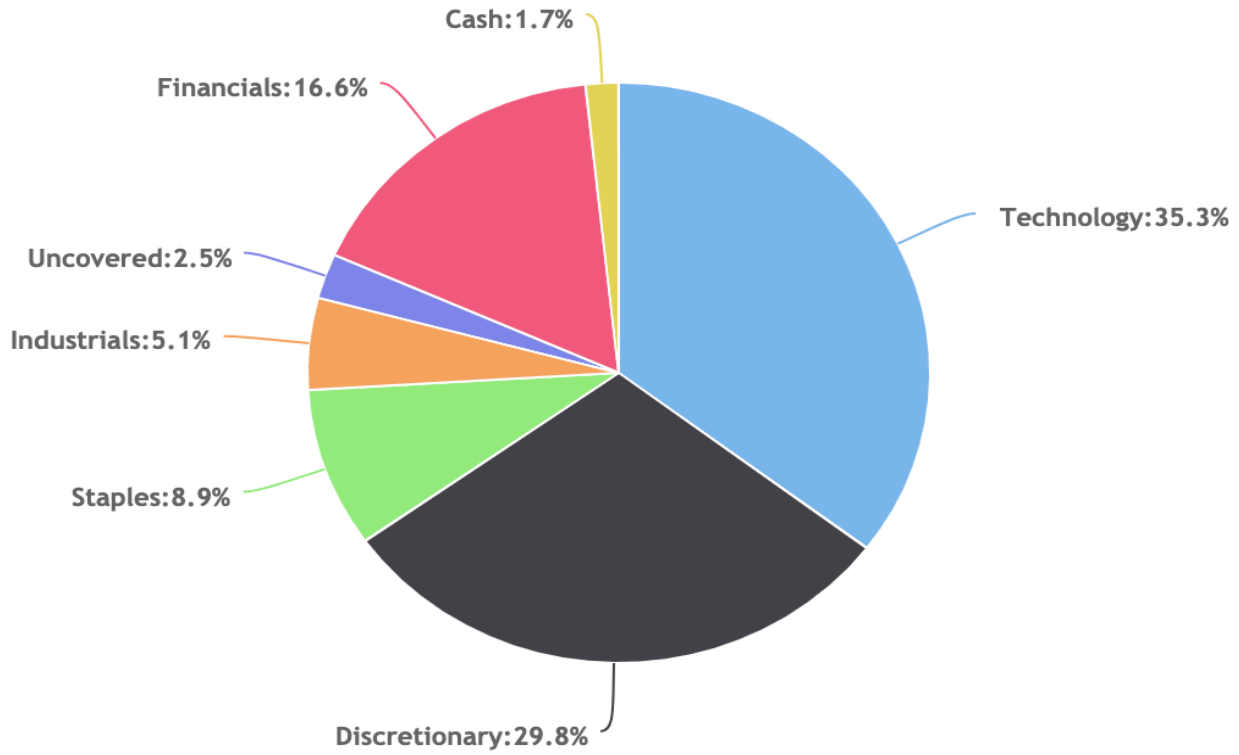
*Calculated return on all investments (excluding cash accounts) during the time span, including those no longer owned on the end date

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qlty	PAR
Amazon.com	AMZN	8.39	\$1,864.72	\$15,647.42	9.1%	18.5%	47.0	0.0%	97%	46	95	20.5%
Booking	BKNG	11.00	\$2,054.69	\$22,601.59	13.2%	12.4%	20.0	0.0%	96%	95	100	14.6%
Cognizant Technology	CTSH	217.36	\$62.77	\$13,643.61	8.0%	9.2%	17.0	1.1%	96%	96	99	13.5%
Monster Beverage	MNST	143.00	\$67.31	\$9,625.33	5.6%	12.5%	26.0	0.0%	83%	77	100	12.9%
Fastenal	FAST	238.67	\$36.80	\$8,783.08	5.1%	7.9%	23.0	2.7%	97%	98	100	8.6%
Visa Inc.	V	139.22	\$204.70	\$28,498.83	16.6%	12.0%	27.0	0.7%	99%	94	100	8.5%
O'Reilly Auto	ORLY	28.95	\$440.68	\$12,758.96	7.5%	7.3%	19.0	0.0%	77%	84	96	6.2%
Dollar General	DG	35.71	\$157.99	\$5,642.34	3.3%	8.3%	17.0	1.0%	98%	98	99	5.6%
Apple	AAPL	128.58	\$318.73	\$40,982.97	23.9%	7.8%	15.0	1.5%	88%	97	99	5.0%
Qualcomm	QCOM	60.86	\$95.91	\$5,837.25	3.4%	4.5%	15.0	3.0%	90%	66	80	3.8%
Royal Bank Of Canada	RY	54.70	\$78.15	\$4,274.78	2.5%							
Cash				\$2,874.94	1.7%			2.3%				2.3%
Averages				\$171,171.11		10.4%	22.4	0.9%	92%	88	97.9	9.7%

MIPAR	7.5% ?
Sweet Spot	12.5% - 17.5% ?

Portfolio Averages	
PAR	9.7%
Quality	97.9
Growth	10.4%
P/E Ratio	22.4
Yield	0.9%
Fin Strength	92%
EPS Stability	88

Sector Diversification



Size Diversification

based on Sales Growth Forecast

