

Valuation (NAV) for 03/14/2019

	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	1,686.2200	8,429.26	3,417.34	6.3%
Apple Inc (AAPL)	127.2025	66.1287	8,411.73	183.7300	23,370.92	14,959.19	17.4%
Booking Holdings Inc (BKNG)	11.0000	1,254.6891	13,801.58	1,743.8800	19,182.68	5,381.10	14.3%
Cognizant Technology Solutions Corp (CTSH)	271.6004	43.9056	11,924.77	70.9300	19,264.62	7,339.85	14.4%
Dollar General Corp (DG)	61.7529	117.1034	7,231.47	111.6400	6,894.09	(337.38)	5.2%
Fastenal Co (FAST)	214.9481	42.4363	9,121.60	62.1900	13,367.63	4,246.03	10.0%
LKQ Corp (LKQ)	522.8436	21.1671	11,067.10	27.8800	14,576.88	3,509.78	10.9%
O'Reilly Automotive Inc (ORLY)	27.9529	196.7599	5,500.00	368.1600	10,291.12	4,791.12	7.7%
VISA Inc (V)	113.7028	74.4106	8,460.69	154.2000	17,532.97	9,072.28	13.1%
			80,530.86		132,910.17	52,379.31	99.2%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	1,036.55	1,036.55	0.00	0.8%
Suspense	0.01	0.01	0.00	0.0%
	1,036.56	1,036.56	0.00	0.8%
Total Securities and Cash Accounts	81,567.42	133,946.73	52,379.31	100.0%

Total Number of Valuation Units to Date 4,380.099821
Value of One Unit \$ 30.580747

SE-Michigan Model Club

Investment Performance

03/15/2014 to 03/14/2019 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
O'Reilly Automotive Inc (ORLY)	27.9529	10,291.12	7.7%	08/21/2017	49.4% detail
Amazon.com Inc (AMZN)	4.9989	8,429.26	6.3%	06/19/2017	35.7% detail
VISA Inc (V)	113.7028	17,532.97	13.2%	02/22/2016	28.9% detail
Apple Inc (AAPL)	127.2025	23,370.92	17.6%	03/15/2014	22.3% detail
Fastenal Co (FAST)	214.9481	13,367.63	10.1%	04/20/2015	15.3% detail
Booking Holdings Inc (BKNG)	11.0000	19,182.68	14.4%	06/22/2015	11.8% detail
Cognizant Technology Solutions Corp (CTSH)	271.6004	19,264.62	14.5%	03/15/2014	8.9% detail
LKQ Corp (LKQ)	522.8436	14,576.88	11.0%	03/15/2014	1.3% detail
Dollar General Corp (DG)	61.7529	6,894.09	5.2%	01/23/2019	NA detail
		132,910.17	100.0%		

AIRR on Investments (excludes cash) = 8.8%

*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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Transaction History

02/14/2019 to 03/14/2019

Cash Accounts - Income and Expenses

Date	Description	Interest
02/22/2019	Interest, Folio Investing FDIC Sweep Interest	0.15
		0.15

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
02/15/2019	Purchased 0.54167 shares Apple Inc (AAPL) at 170.6943 per share	92.46		
02/19/2019	Sold 88.37214 shares Air Lease Corp (AL) at 38.7201 per share, 0.05 commission	(3,161.73)	(8.37)	268.37
02/20/2019	Purchased 37.25806 shares Dollar General Corp (DG) at 118.9399 per share	4,431.47		
02/28/2019	Purchased 1.45139 shares Fastenal Co (FAST) at 63.2497 per share	91.80		
03/01/2019	Purchased 0.75836 shares Cognizant Technology Solutions Corp (CTSH) at 71.4305 per share	54.17		
03/06/2019	Purchased 0.1919 shares VISA Inc (V) at 147.8895 per share	28.38		
			(8.37)	268.37

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
02/14/2019	Qualified Dividend, Apple Inc (AAPL)	92.46
02/27/2019	Qualified Dividend, Fastenal Co (FAST)	91.80
02/28/2019	Qualified Dividend, Cognizant Technology Solutions Corp (CTSH)	54.17
03/05/2019	Qualified Dividend, VISA Inc (V)	28.38
		266.81

Investment Splits, Spin-offs and Mergers


Date	Description	New Shares
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Member Contributions and Withdrawals

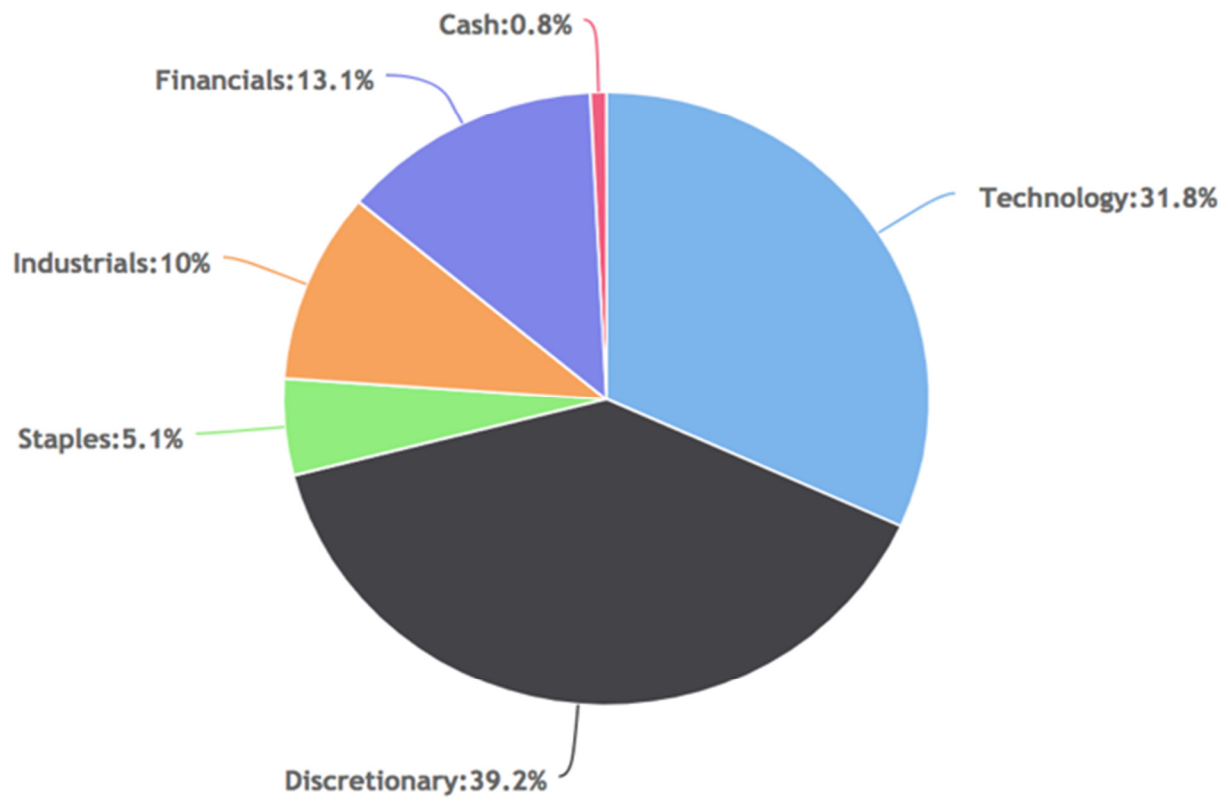
Date	Description	Cash	Units
02/14/2019	4 member payments Deposit	342.80	11.287498
02/22/2019	Payment, Joe Bowen Check was initially deposited into BI Brighton Account; came into account as a transfer	600.00	21.047680
02/28/2019	Payment, Brittany Johnson Deposit	75.23	2.477125
03/11/2019	2 member payments	620.00	20.414961
03/14/2019	4 member payments	141.18	4.610143
		1,779.21	59.837407

MIPAR	8.5% 
Sweet Spot	13.5% - 18.5% 

Portfolio Averages	
PAR	10.4%
Quality	96.3
Growth	9.8%
P/E Ratio	19.0
Yield	0.9%
Fin Strength	93%
EPS Stability	90

03/15/2019												
Company	Symbol	Shares	Price	Value 	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Apple	AAPL	127.20	\$183.73	\$23,370.92	17.4%	8.1%	10.0	1.5%	91%	91	98	9.4%
Cognizant Technology	CTSH	271.60	\$70.93	\$19,264.62	14.4%	10.1%	18.0	1.1%	100%	99	100	14.3%
Booking	BKNG	11.00	\$1,743.88	\$19,182.68	14.3%	13.8%	19.0	0.0%	95%	94	100	16.1%
Visa Inc.	V	113.70	\$154.20	\$17,532.97	13.1%	12.0%	26.0	0.8%	98%	95	100	7.4%
LKQ Corp	LKQ	522.84	\$27.88	\$14,576.88	10.9%	4.6%	14.0	0.0%	73%	98	79	10.3%
Fastenal	FAST	214.95	\$62.19	\$13,367.62	10.0%	6.9%	18.0	2.7%	98%	94	99	6.5%
OReilly Auto	ORLY	27.95	\$368.16	\$10,291.14	7.7%	7.2%	18.0	0.0%	96%	78	98	4.8%
Amazon.com	AMZN	5.00	\$1,686.22	\$8,429.25	6.3%	18.8%	45.0	0.0%	97%	33	89	12.3%
Dollar General	DG	61.75	\$111.64	\$6,894.09	5.1%	7.9%	16.0	1.1%	96%	98	98	9.3%
Cash				\$1,036.55	0.8%			2.3%				2.3%
Averages				\$133,946.71		9.8%	19.0	0.9%	93%	90	96.3	10.4%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

