

## Treasurer's Report - July 2020

### SE-Michigan Model Club

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#### Valuation (NAV) for 07/17/2020

\*(using prices from market close for 07/16/2020)

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Amazon.com Inc</b> (AMZN)	11.4026	1,602.3635	18,271.03	2,999.9000	34,206.51	15,935.48	17.9%
<b>Apple Inc</b> (AAPL)	62.9007	88.0092	5,535.84	386.0900	24,285.34	18,749.50	12.7%
<b>Biospecific Tech</b> (BSTC)	8.4601	58.5100	495.00	66.4100	561.83	66.83	0.3%
<b>Cognizant Technology Solutions Corp</b> (CTSH)	219.0808	47.2576	10,353.24	61.0500	13,374.88	3,021.64	7.0%
<b>Comcast Corp Class A</b> (CMCSA)	463.4284	42.3110	19,608.14	42.1400	19,528.87	(79.27)	10.2%
<b>Dollar General Corp</b> (DG)	35.8570	119.1924	4,273.88	188.9200	6,774.10	2,500.22	3.5%
<b>Facebook Inc</b> (FB)	99.8679	200.2492	19,998.47	240.9300	24,061.17	4,062.70	12.6%
<b>Intuitive Surgical Inc</b> (ISRG)	11.6341	378.1999	4,400.00	604.2500	7,029.88	2,629.88	3.7%
<b>Monster Bev Corp</b> (MNST)	143.0000	59.0468	8,443.69	72.6200	10,384.66	1,940.97	5.4%
<b>O'Reilly Automotive Inc</b> (ORLY)	28.9529	203.8359	5,901.63	431.6700	12,498.08	6,596.45	6.5%
<b>Qualcomm Inc</b> (QCOM)	61.8736	83.7358	5,181.04	91.2000	5,642.87	461.83	3.0%
<b>Royal Bank of Canada</b> (RY)	55.6810	75.5869	4,208.75	70.4400	3,922.17	(286.58)	2.0%
<b>VISA Inc</b> (V)	139.6593	93.9869	13,126.15	193.5000	27,024.08	13,897.93	14.1%
			<b>119,796.86</b>		<b>189,294.44</b>	<b>69,497.58</b>	<b>99.0%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Folio Investing</b>	1,997.24	1,997.24	0.00	1.0%
<b>Suspense</b>	0.01	0.01	0.00	0.0%
	<b>1,997.25</b>	<b>1,997.25</b>	<b>0.00</b>	<b>1.0%</b>
<b>Total Securities and Cash Accounts</b>	121,794.11	191,291.69	69,497.58	100.0%

Total Number of Valuation Units to Date 4,546.361876

Value of One Unit \$ 42.075774

**Security:**   to

\*(using prices from market close for 07/16/2020)

	IRR	Portfolio Value
<b>SE-Michigan Model Club</b>	10.3%	191,291.69
<b>Vanguard 500 Index Fund (VFINX)</b>	10.8%	197,265.72

Transaction History

06/19/2020 to 07/17/2020

**Cash Accounts - Income and Expenses**

**Date** **Description**

**Investment Purchases, Sales, and Transfers**

<b>Date</b>	<b>Description</b>	<b>Cost Basis</b>
06/26/2020	Purchased 0.44911 shares Qualcomm Inc (QCOM) at 88.9092 per share	39.93

**Investment Distributions - Cash and Reinvested**

<b>Date</b>	<b>Description</b>	<b>Qualified Dividend</b>
06/25/2020	Qualified Dividend, Qualcomm Inc (QCOM)	39.93
		<b>39.93</b>

**Investment Splits, Spin-offs and Mergers**

**Date** **Description** **New Shares**

**Member Contributions and Withdrawals**

<b>Date</b>	<b>Description</b>	<b>Cash</b>	<b>Units</b>
06/29/2020	Payment, Aaron Thomas Thomas Dep 6/29/2020	150.26	3.772219
07/16/2020	7 member payments	1,140.16	27.097777
		<b>1,290.42</b>	<b>30.869996</b>

## Investment Performance

07/17/2015 to 07/17/2020  Show All

\*(using prices from market close for 07/16/2020)

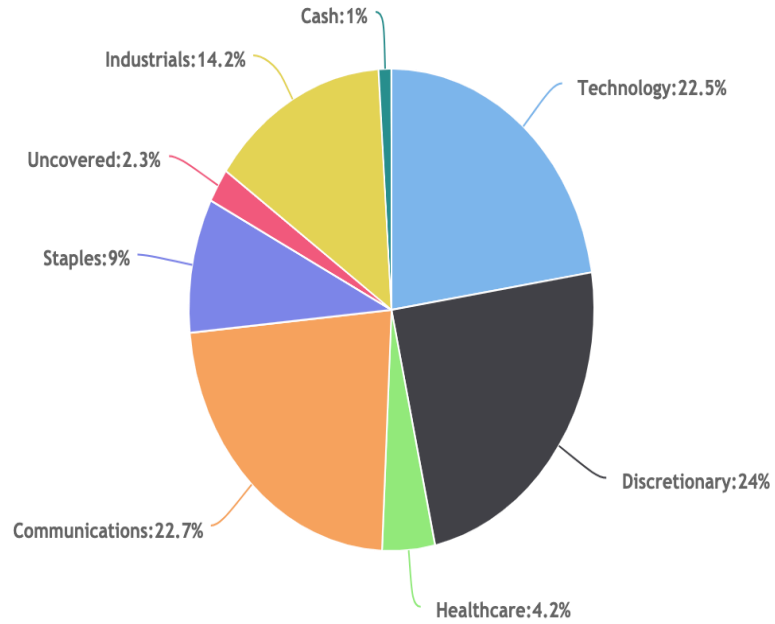
Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
<b>Amazon.com Inc</b> (AMZN)	11.4026	34,206.51	18.1%	06/19/2017	51.5% <a href="#">detail</a>
<b>Dollar General Corp</b> (DG)	35.8570	6,774.10	3.6%	01/23/2019	44.8% <a href="#">detail</a>
<b>Monster Bev Corp</b> (MNST)	143.0000	10,384.66	5.5%	11/18/2019	36.7% <a href="#">detail</a>
<b>O'Reilly Automotive Inc</b> (ORLY)	28.9529	12,498.08	6.6%	08/21/2017	30.8% <a href="#">detail</a>
<b>VISA Inc</b> (V)	139.6593	27,024.08	14.3%	02/22/2016	25.3% <a href="#">detail</a>
<b>Facebook Inc</b> (FB)	99.8679	24,061.17	12.7%	10/23/2017	24.0% <a href="#">detail</a>
<b>Apple Inc</b> (AAPL)	62.9007	24,285.34	12.8%	07/17/2015	23.4% <a href="#">detail</a>
<b>Cognizant Technology Solutions Corp</b> (CTSH)	219.0808	13,374.88	7.1%	07/17/2015	2.7% <a href="#">detail</a>
<b>Royal Bank of Canada</b> (RY)	55.6810	3,922.17	2.1%	06/17/2019	-4.5% <a href="#">detail</a>
<b>Qualcomm Inc</b> (QCOM)	61.8736	5,642.87	3.0%	07/17/2015	-11.5% <a href="#">detail</a>
<b>Comcast Corp Class A</b> (CMCSA)	463.4284	19,528.87	10.3%	01/21/2020	NA <a href="#">detail</a>
<b>Intuitive Surgical Inc</b> (ISRG)	11.6341	7,029.88	3.7%	03/23/2020	NA <a href="#">detail</a>
<b>Biospecific Tech</b> (BSTC)	8.4601	561.83	0.3%	05/18/2020	NA <a href="#">detail</a>
		<b>189,294.44</b>	<b>100.0%</b>		

AIRR on Investments (excludes cash) = 10.6%

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

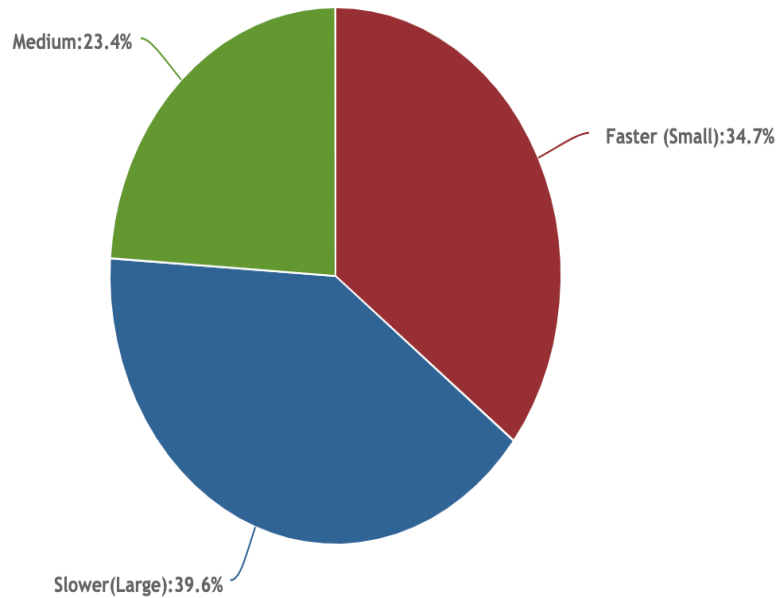
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR ▲
FaceBook	FB	99.87	\$242.03	\$24,171.03	12.6%	15.5%	28.0	0.0%	85%	52	89	15.6%
BioSpecifics Technologies*	BSTC	8.41	\$67.15	\$564.46	0.3%	13.4%	23.0	0.0%	47%	55	63	13.8%
Amazon.com	AMZN	11.40	\$2,961.97	\$33,774.16	17.5%	17.3%	53.0	0.0%	98%	47	94	12.8%
Monster Beverage	MNST	143.00	\$74.22	\$10,613.46	5.5%	10.9%	28.0	0.0%	87%	81	100	11.1%
Comcast (A)	CMCSA	463.43	\$42.18	\$19,547.41	10.2%	7.0%	13.0	1.5%	89%	89	97	9.8%
Visa Inc.	V	139.66	\$195.09	\$27,246.13	14.2%	10.5%	28.0	0.8%	99%	96	100	9.1%
Cognizant Technology	CTSH	219.08	\$61.43	\$13,458.13	7.0%	4.2%	17.0	1.1%	96%	92	94	6.8%
Intuitive Surgical	ISRG	11.63	\$650.74	\$7,570.77	3.9%	12.2%	38.0	0.0%	83%	95	100	6.2%
Qualcomm	QCOM	61.87	\$92.23	\$5,706.60	3.0%	4.6%	15.0	3.0%	86%	61	72	6.2%
Dollar General	DG	35.86	\$188.48	\$6,758.33	3.5%	8.1%	19.0	1.0%	97%	97	98	5.7%
OReilly Auto	ORLY	28.95	\$431.74	\$12,500.13	6.5%	6.6%	17.0	0.0%	71%	89	95	4.7%
Apple	AAPL	62.90	\$385.31	\$24,236.27	12.6%	6.7%	17.0	1.4%	87%	98	98	2.0%
Royal Bank Of Canada	RY	55.68	\$78.15	\$4,351.47	2.3%							
Cash				\$1,997.24	1.0%			1.3%				1.3%
Averages				\$192,495.59		10.6%	27.7	0.7%	90%	78	95.0	9.0%

## Sector Diversification



## Size Diversification

based on Sales Growth Forecast



MIPAR	8.6%	
Sweet Spot	13.6% - 18.6%	