

Treasurer's Report – June 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)	11.4026	1,602.3635	18,271.03	2,653.9800	30,262.14	11,991.11	16.8%
Apple Inc (AAPL)	62.9007	88.0092	5,535.84	351.7300	22,124.07	16,588.23	12.3%
Biospecific Tech (BSTC)	8.4601	58.5100	495.00	61.3600	519.11	24.11	0.3%
Cognizant Technology Solutions Corp (CTSH)	219.0808	47.2576	10,353.24	54.8900	12,025.34	1,672.10	6.7%
Comcast Corp Class A (CMCSA)	463.4284	42.3110	19,608.14	39.4400	18,277.61	(1,330.53)	10.2%
Dollar General Corp (DG)	35.8570	119.1924	4,273.88	191.3200	6,860.16	2,586.28	3.8%
Facebook Inc (FB)	99.8679	200.2492	19,998.47	235.9400	23,562.83	3,564.36	13.1%
Intuitive Surgical Inc (ISRG)	11.6341	378.1999	4,400.00	585.5400	6,812.21	2,412.21	3.8%
Monster Bev Corp (MNST)	143.0000	59.0468	8,443.69	69.7100	9,968.53	1,524.84	5.5%
O'Reilly Automotive Inc (ORLY)	28.9529	203.8359	5,901.63	425.9400	12,332.18	6,430.55	6.9%
Qualcomm Inc (QCOM)	61.4245	83.6980	5,141.11	89.9200	5,523.29	382.18	3.1%
Royal Bank of Canada (RY)	55.6810	75.5869	4,208.75	68.4500	3,811.36	(397.39)	2.1%
VISA Inc (V)	139.6593	93.9869	13,126.15	193.9100	27,081.34	13,955.19	15.1%
			119,756.93		179,160.17	59,403.24	99.6%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	706.82	706.82	0.00	0.4%
Suspense	0.01	0.01	0.00	0.0%
	706.83	706.83	0.00	0.4%
Total Securities and Cash Accounts	120,463.76	179,867.00	59,403.24	100.0%

Total Number of Valuation Units to Date **4,515.491880**
 Value of One Unit \$ **39.833314**

Performance Benchmark

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

Security: to

*(using prices from market close for 06/18/2020)

	IRR	Portfolio Value
SE-Michigan Model Club	9.2%	179,867.00
Vanguard 500 Index Fund (VFINX)	10.4%	192,198.54

SE-Michigan Model Club

Transaction History

05/16/2020 to 06/19/2020

Cash Accounts - Income and Expenses

Date	Description
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Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
05/18/2020	Purchased 8.46009 shares Biospecific Tech (BSTC) at 58.51 per share	495.00
05/26/2020	Purchased 0.58275 shares Royal Bank of Canada (RY) at 61.879 per share	36.06
06/01/2020	Purchased 0.91001 shares Cognizant Technology Solutions Corp (CTSH) at 52.7467 per share	48.00
06/03/2020	Purchased 0.21341 shares VISA Inc (V) at 196.0077 per share	41.83

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend	Portfolio Expense
05/22/2020	Foreign Taxes, Royal Bank of Canada (RY)		(6.36)
05/22/2020	Qualified Dividend, Royal Bank of Canada (RY)	42.42	
05/29/2020	Qualified Dividend, Cognizant Technology Solutions Corp (CTSH)	48.00	
06/02/2020	Qualified Dividend, VISA Inc (V)	41.83	
		132.25	(6.36)

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
05/19/2020	2 member payments	125.43	3.476357
06/18/2020	7 member payments	581.37	14.595071
		706.80	18.071428

Investment Performance

06/19/2015 to 06/19/2020 Show All

*(using prices from market close for 06/18/2020)

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
Dollar General Corp (DG)	35.8570	6,860.16	3.8%	01/23/2019	47.6% detail
Amazon.com Inc (AMZN)	11.4026	30,262.14	16.9%	06/19/2017	43.7% detail
Monster Bev Corp (MNST)	143.0000	9,968.53	5.6%	11/18/2019	32.8% detail
O'Reilly Automotive Inc (ORLY)	28.9529	12,332.18	6.9%	08/21/2017	31.2% detail
VISA Inc (V)	139.6593	27,081.34	15.1%	02/22/2016	26.0% detail
Facebook Inc (FB)	99.8679	23,562.83	13.2%	10/23/2017	23.2% detail
Apple Inc (AAPL)	62.9007	22,124.07	12.3%	06/19/2015	22.7% detail
Cognizant Technology Solutions Corp (CTSH)	219.0808	12,025.34	6.7%	06/19/2015	0.6% detail
Royal Bank of Canada (RY)	55.6810	3,811.36	2.1%	06/17/2019	-8.0% detail
Qualcomm Inc (QCOM)	61.4245	5,523.29	3.1%	06/19/2015	-14.0% detail
Comcast Corp Class A (CMCSA)	463.4284	18,277.61	10.2%	01/21/2020	NA detail
Intuitive Surgical Inc (ISRG)	11.6341	6,812.21	3.8%	03/23/2020	NA detail
Biospecific Tech (BSTC)	8.4601	519.11	0.3%	05/18/2020	NA detail
		179,160.17	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

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
FaceBook	FB	99.87	\$238.79	\$23,847.46	13.3%	15.5%	27.0	0.0%	84%	52	87	15.0%
BioSpecifics Technologies*	BSTC	8.46	\$60.58	\$512.51	0.3%	13.0%	23.0	0.0%	47%	47	55	14.8%
Amazon.com	AMZN	11.40	\$2,675.01	\$30,502.07	17.0%	17.3%	52.0	0.0%	97%	46	93	14.7%
Monster Beverage	MNST	143.00	\$70.08	\$10,021.44	5.6%	10.9%	27.0	0.0%	86%	81	100	11.6%
Comcast (A)	CMCSA	463.43	\$39.10	\$18,120.05	10.1%	7.0%	13.0	1.5%	91%	90	97	11.4%
Cognizant Technology	CTSH	219.08	\$54.16	\$11,865.42	6.6%	4.2%	17.0	1.1%	96%	92	93	9.6%
Visa Inc.	V	139.66	\$192.20	\$26,842.52	14.9%	10.4%	28.0	0.8%	98%	96	100	9.4%
Intuitive Surgical	ISRG	11.63	\$587.53	\$6,835.38	3.8%	12.2%	38.0	0.0%	82%	95	100	8.4%
Qualcomm	QCOM	61.42	\$88.81	\$5,455.11	3.0%	4.6%	15.0	3.0%	85%	60	70	7.0%
OReilly Auto	ORLY	28.95	\$422.18	\$12,223.34	6.8%	6.6%	18.0	0.0%	71%	88	95	6.4%
Dollar General	DG	35.86	\$188.78	\$6,769.08	3.8%	8.1%	19.0	1.0%	98%	98	99	5.7%
Apple	AAPL	62.73	\$349.72	\$21,938.22	12.2%	6.7%	16.0	1.4%	85%	98	98	2.6%
ROYAL BANK OF CAN	RY.TO	55.68	\$72.91	\$4,059.70	2.3%							
Cash				\$706.83	0.4%			1.3%				1.3%
Averages				\$179,699.12		10.6%	27.1	0.7%	90%	78	94.4	10.1%

MIPAR

9.7% ?

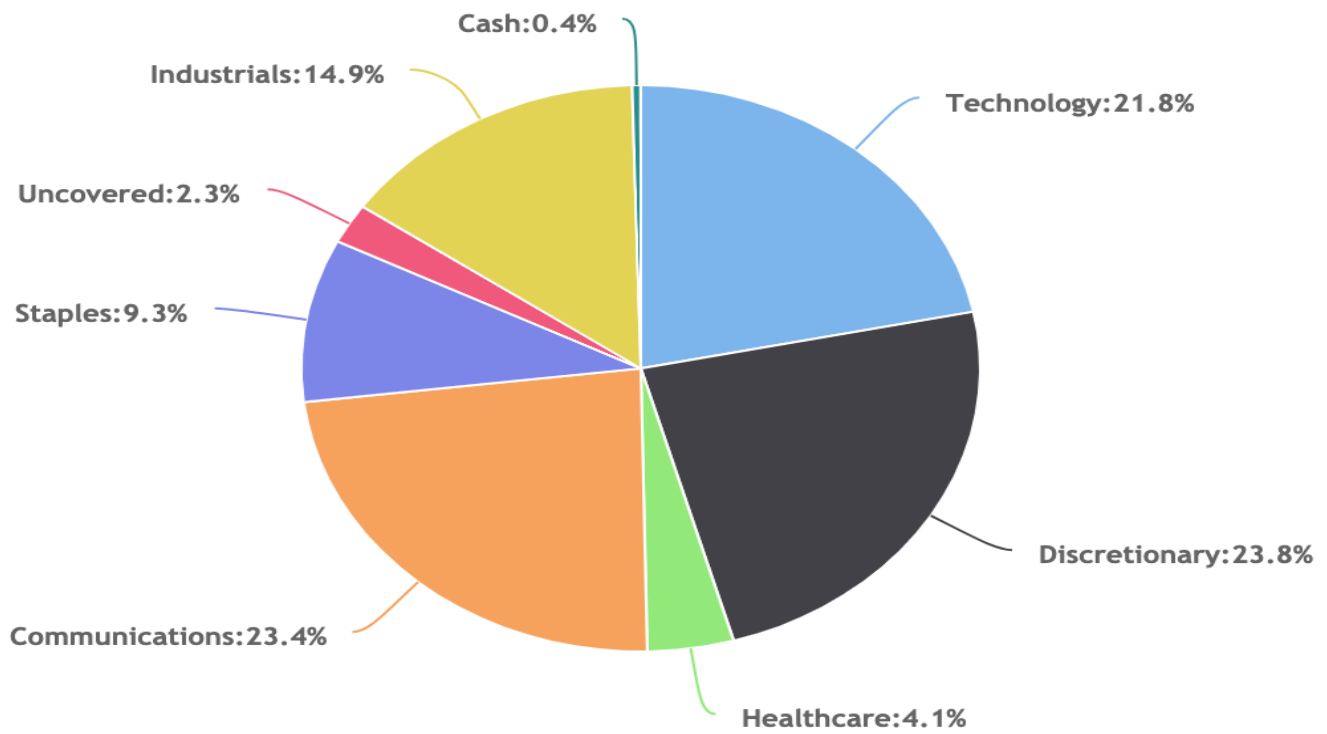
Sweet Spot

14.7% - 19.7% ?

Portfolio Averages

PAR	10.1%
Quality	94.4
Growth	10.6%
P/E Ratio	27.1

Sector Diversification



Size Diversification

based on Sales Growth Forecast

