

Treasurer's Report - October 2020

SE-Michigan Model Club

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Valuation (NAV) for 10/16/2020

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Amazon.com Inc (AMZN)	11.4026	1,602.3635	18,271.03	3,272.7100	37,317.24	19,046.21	17.2%
Apple Inc (AAPL)	252.0547	22.1675	5,587.42	119.0200	29,999.55	24,412.13	13.8%
Biospecific Tech (BSTC)	8.4601	58.5100	495.00	61.0200	516.24	21.24	0.2%
Comcast Corp Class A (CMCSA)	465.9212	42.3134	19,714.73	45.5600	21,227.37	1,512.64	9.8%
Dollar General Corp (DG)	35.9241	119.3290	4,286.79	221.7100	7,964.74	3,677.95	3.7%
Facebook Inc (FB)	122.8410	211.6433	25,998.47	265.9300	32,667.10	6,668.63	15.1%
Intuitive Surgical Inc (ISRG)	11.6341	378.1999	4,400.00	752.6800	8,756.72	4,356.72	4.0%
Lockheed Martin Corp (LMT)	32.6931	381.6704	12,477.99	386.5000	12,635.88	157.89	5.8%
ManTech International Corp (MANT)	217.1527	69.0758	15,000.00	72.3000	15,700.14	700.14	7.2%
Monster Bev Corp (MNST)	143.0000	59.0468	8,443.69	80.7600	11,548.68	3,104.99	5.3%
Qualcomm Inc (QCOM)	62.2308	83.9015	5,221.26	129.0300	8,029.64	2,808.38	3.7%
VISA Inc (V)	139.8537	94.1559	13,168.05	200.2600	28,007.10	14,839.05	12.9%
			133,064.43		214,370.40	81,305.97	98.8%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	2,697.96	2,697.96	0.00	1.2%
Suspense	0.01	0.01	0.00	0.0%
	2,697.97	2,697.97	0.00	1.2%
Total Securities and Cash Accounts	135,762.40	217,068.37	81,305.97	100.0%

Total Number of Valuation Units to Date 4,592.992325
 Value of One Unit \$ 47.260774

Transaction History

09/19/2020 to 10/16/2020

Cash Accounts - Income and Expenses

Date	Description	Interest
09/22/2020	Interest, Folio Investing FDIC Sweep Interest	0.01
		0.01

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
09/21/2020	Sold 219.80848 shares Cognizant Technology Solutions Corp (CTSH) at 67.9022 per share, 0.34 commission	(10,401.44)	25.01	4,498.68
09/21/2020	Purchased 217.15269 shares ManTech International Corp (MANT) at 69.0758 per share	15,000.00		
09/25/2020	Purchased 0.35719 shares Qualcomm Inc (QCOM) at 112.6011 per share	40.22		
09/28/2020	Purchased 0.19897 shares Lockheed Martin Corp (LMT) at 391.9686 per share	77.99		
			25.01	4,498.68

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
09/24/2020	Qualified Dividend, Qualcomm Inc (QCOM)	40.22
09/25/2020	Qualified Dividend, Lockheed Martin Corp (LMT)	77.99
		118.21

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
10/15/2020	7 member payments	646.67	13.627354
		646.67	13.627354

Performance Benchmark

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

Security: to

	IRR	Portfolio Value
SE-Michigan Model Club	13.8%	217,068.37
Vanguard 500 Index Fund (VFINX)	13.5%	213,339.56

Investment Performance

10/16/2015 to 10/16/2020 Show All

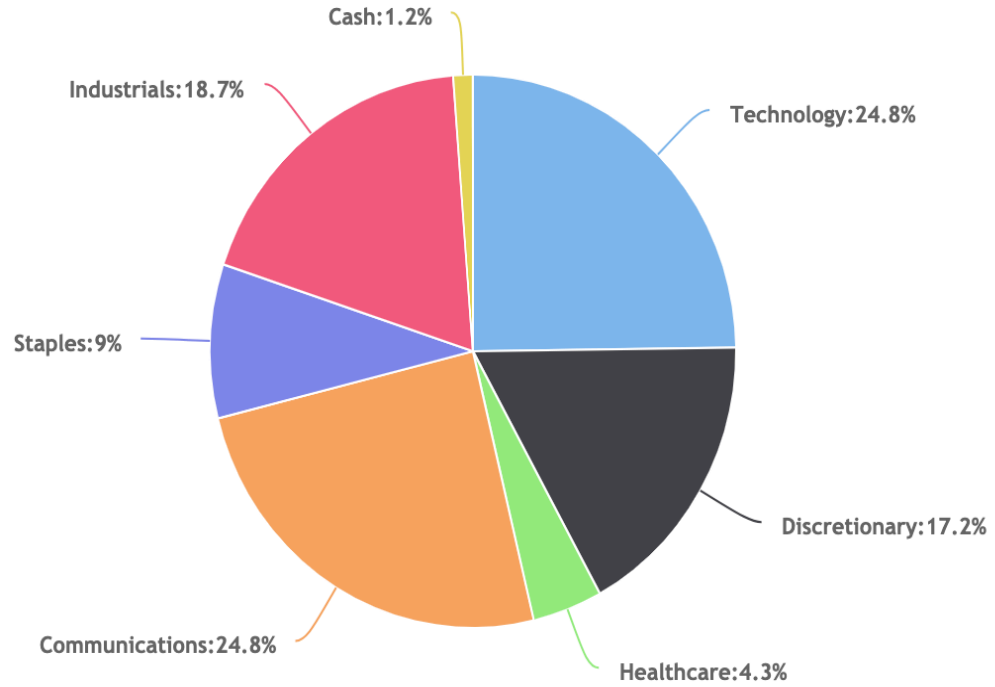
Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return	
Intuitive Surgical Inc (ISRG)	11.6341	8,756.72	4.1%	03/23/2020	236.8%	detail
Amazon.com Inc (AMZN)	11.4026	37,317.24	17.4%	06/19/2017	50.3%	detail
Dollar General Corp (DG)	35.9241	7,964.74	3.7%	01/23/2019	48.9%	detail
Monster Bev Corp (MNST)	143.0000	11,548.68	5.4%	11/18/2019	41.0%	detail
Qualcomm Inc (QCOM)	62.2308	8,029.64	3.8%	04/23/2019	39.6%	detail
Apple Inc (AAPL)	252.0547	29,999.55	14.0%	10/16/2015	31.9%	detail
Facebook Inc (FB)	122.8410	32,667.10	15.2%	10/23/2017	28.5%	detail
VISA Inc (V)	139.8537	28,007.10	13.1%	02/22/2016	24.6%	detail
Comcast Corp Class A (CMCSA)	465.9212	21,227.37	9.9%	01/21/2020	14.0%	detail
Biospecific Tech (BSTC)	8.4601	516.24	0.2%	05/18/2020	NA	detail
Lockheed Martin Corp (LMT)	32.6931	12,635.88	5.9%	07/21/2020	NA	detail
ManTech International Corp (MANT)	217.1527	15,700.14	7.3%	09/21/2020	NA	detail
		214,370.40	100.0%			

AIRR on Investments (excludes cash) = 14.2%

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

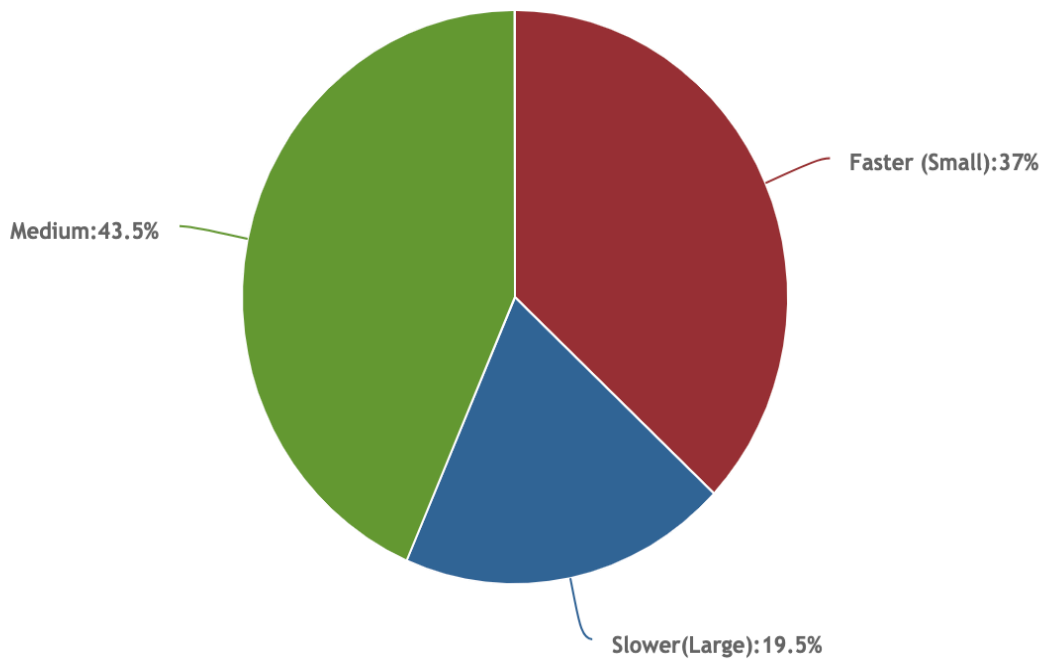
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qlty	PAR ▲
FaceBook	FB	122.84	\$265.93	\$32,667.11	15.0%	15.3%	29.0	0.0%	85%	53	94	13.8%
Mantech Intl	MANT	217.15	\$72.30	\$15,700.14	7.2%	8.2%	23.0	1.8%	30%	81	44	13.4%
BioSpecifics Technologies*	BSTC	8.46	\$61.02	\$516.23	0.2%	12.7%	19.0	0.0%	55%	62	68	11.0%
Amazon.com	AMZN	11.40	\$3,272.71	\$37,317.40	17.2%	14.3%	60.0	0.0%	98%	43	69	10.5%
Monster Beverage	MNST	143.00	\$80.76	\$11,548.68	5.3%	11.2%	29.0	0.0%	83%	82	100	10.4%
Lockheed Martin	LMT	32.69	\$386.50	\$12,635.88	5.8%	5.9%	15.0	2.8%	90%	76	89	10.3%
Visa Inc.	V	139.85	\$200.26	\$28,007.10	12.9%	10.5%	30.0	0.8%	99%	96	100	9.3%
Comcast (A)	CMCSA	465.92	\$45.56	\$21,227.37	9.8%	6.8%	13.0	1.5%	90%	90	95	7.6%
Intuitive Surgical	ISRG	11.63	\$752.68	\$8,756.75	4.0%	12.4%	46.0	0.0%	83%	93	99	5.0%
Dollar General	DG	35.92	\$221.71	\$7,964.73	3.7%	8.4%	19.0	0.9%	96%	96	98	4.4%
Qualcomm	QCOM	62.23	\$129.03	\$8,029.64	3.7%	4.8%	24.0	1.9%	80%	62	73	3.7%
Apple	AAPL	252.05	\$119.02	\$29,999.55	13.8%	8.3%	22.0	1.2%	95%	98	99	3.5%
Cash				\$2,697.96	1.2%			1.3%				1.3%
Averages				\$217,068.55		10.6%	30.8	0.8%	87%	75	87.0	9.0%

Sector Diversification



Size Diversification

based on Sales Growth Forecast



MIPAR	7.5%	
Sweet Spot	12.5% - 17.5%	