

## SE-Michigan Model Club

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### Valuation (NAV) for 09/18/2020

	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	2,954.9100	33,693.51	15,422.48	16.4%
<b>Apple Inc</b> (AAPL)	252.0547	22.1675	5,587.42	106.8400	26,929.52	21,342.10	13.1%
<b>Biospecific Tech</b> (BSTC)	8.4601	58.5100	495.00	56.7900	480.45	(14.55)	0.2%
<b>Cognizant Technology Solutions Corp</b> (CTSH)	219.8085	47.3205	10,401.44	68.8600	15,136.01	4,734.57	7.4%
<b>Comcast Corp Class A</b> (CMCSA)	465.9212	42.3134	19,714.73	45.2600	21,087.60	1,372.87	10.3%
<b>Dollar General Corp</b> (DG)	35.9241	119.3290	4,286.79	208.1000	7,475.81	3,189.02	3.6%
<b>Facebook Inc</b> (FB)	122.8410	211.6433	25,998.47	252.5300	31,021.03	5,022.56	15.1%
<b>Intuitive Surgical Inc</b> (ISRG)	11.6341	378.1999	4,400.00	655.5700	7,626.94	3,226.94	3.7%
<b>Lockheed Martin Corp</b> (LMT)	32.4941	381.6074	12,400.00	395.1400	12,839.73	439.73	6.3%
<b>Monster Bev Corp</b> (MNST)	143.0000	59.0468	8,443.69	78.9900	11,295.57	2,851.88	5.5%
<b>Qualcomm Inc</b> (QCOM)	61.8736	83.7358	5,181.04	110.6900	6,848.79	1,667.75	3.3%
<b>VISA Inc</b> (V)	139.8537	94.1559	13,168.05	202.6100	28,335.76	15,167.71	13.8%
			<b>128,347.66</b>		<b>202,770.72</b>	<b>74,423.06</b>	<b>99.0%</b>

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
<b>Folio Investing</b>	2,126.15	2,126.15	0.00	1.0%
<b>Suspense</b>	0.01	0.01	0.00	0.0%
	<b>2,126.16</b>	<b>2,126.16</b>	<b>0.00</b>	<b>1.0%</b>
<b>Total Securities and Cash Accounts</b>	130,473.82	204,896.88	74,423.06	100.0%

Total Number of Valuation Units to Date 4,579.364971

Value of One Unit \$ 44.743514

## SE-Michigan Model Club

[Reports](#)

### Performance Benchmark

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

**Security:**  to  to

	IRR	Portfolio Value
<b>SE-Michigan Model Club</b>	12.4%	204,896.88
<b>Vanguard 500 Index Fund</b> (VFINX)	13.4%	215,455.68

## Transaction History

08/15/2020 to 09/18/2020

### Cash Accounts - Income and Expenses

Date	Description	Interest
08/21/2020	Interest, Folio Investing FDIC Sweep Interest	0.07
		<b>0.07</b>

### Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain	Long-Term Capital Gain
08/17/2020	Sold 55.68096 shares Royal Bank of Canada (RY) at 73.5262 per share, 0.09 commission	(4,208.75)	(56.41)	(58.42)
08/17/2020	Purchased 15.33358 shares Lockheed Martin Corp (LMT) at 391.2981 per share	6,000.00		
08/17/2020	Purchased 22.97309 shares Facebook Inc (FB) at 261.1751 per share	6,000.00		
09/01/2020	Purchased 0.72772 shares Cognizant Technology Solutions Corp (CTSH) at 66.2343 per share	48.20		
09/02/2020	Purchased 0.19438 shares VISA Inc (V) at 215.5572 per share	41.90		
			<b>(56.41)</b>	<b>(58.42)</b>

### Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend	Portfolio Expense
08/24/2020	Foreign Taxes, Royal Bank of Canada (RY)		(12.88)
08/24/2020	Qualified Dividend, Royal Bank of Canada (RY)	51.53	
08/31/2020	Qualified Dividend, Cognizant Technology Solutions Corp (CTSH)	48.20	
09/01/2020	Qualified Dividend, VISA Inc (V)	41.90	
		<b>141.63</b>	<b>(12.88)</b>

### Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
08/31/2020	Split, Apple Inc (AAPL)	189.041010

### Member Contributions and Withdrawals

Date	Description	Cash	Units
08/17/2020	Payment, Cliff Trent Deposit Trent 08/17/20	50.20	1.099772
08/31/2020	Payment, Aaron Thomas Deposit Thomas 08/31/20	150.26	3.291867
09/17/2020	6 member payments	551.16	12.127308
		<b>751.62</b>	<b>16.518947</b>

## Investment Performance

09/18/2015 to 09/18/2020  Show All 

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
<b>Dollar General Corp</b> (DG)	35.9241	7,475.81	3.7%	01/23/2019	46.9% <a href="#">detail</a>
<b>Amazon.com Inc</b> (AMZN)	11.4026	33,693.51	16.6%	06/19/2017	45.0% <a href="#">detail</a>
<b>Monster Bev Corp</b> (MNST)	143.0000	11,295.57	5.6%	11/18/2019	41.7% <a href="#">detail</a>
<b>Apple Inc</b> (AAPL)	252.0547	26,929.52	13.3%	09/18/2015	29.4% <a href="#">detail</a>
<b>Qualcomm Inc</b> (QCOM)	61.8736	6,848.79	3.4%	09/18/2015	27.9% <a href="#">detail</a>
<b>VISA Inc</b> (V)	139.8537	28,335.76	14.0%	02/22/2016	25.6% <a href="#">detail</a>
<b>Facebook Inc</b> (FB)	122.8410	31,021.03	15.3%	10/23/2017	23.7% <a href="#">detail</a>
<b>Comcast Corp Class A</b> (CMCSA)	465.9212	21,087.60	10.4%	01/21/2020	14.7% <a href="#">detail</a>
<b>Cognizant Technology Solutions Corp</b> (CTSH)	219.8085	15,136.01	7.5%	09/18/2015	3.9% <a href="#">detail</a>
<b>Intuitive Surgical Inc</b> (ISRG)	11.6341	7,626.94	3.8%	03/23/2020	NA <a href="#">detail</a>
<b>Biospecific Tech</b> (BSTC)	8.4601	480.45	0.2%	05/18/2020	NA <a href="#">detail</a>
<b>Lockheed Martin Corp</b> (LMT)	32.4941	12,839.73	6.3%	07/21/2020	NA <a href="#">detail</a>
		<b>202,770.72</b>	<b>100.0%</b>		

AIRR on Investments (excludes cash) = 12.8%

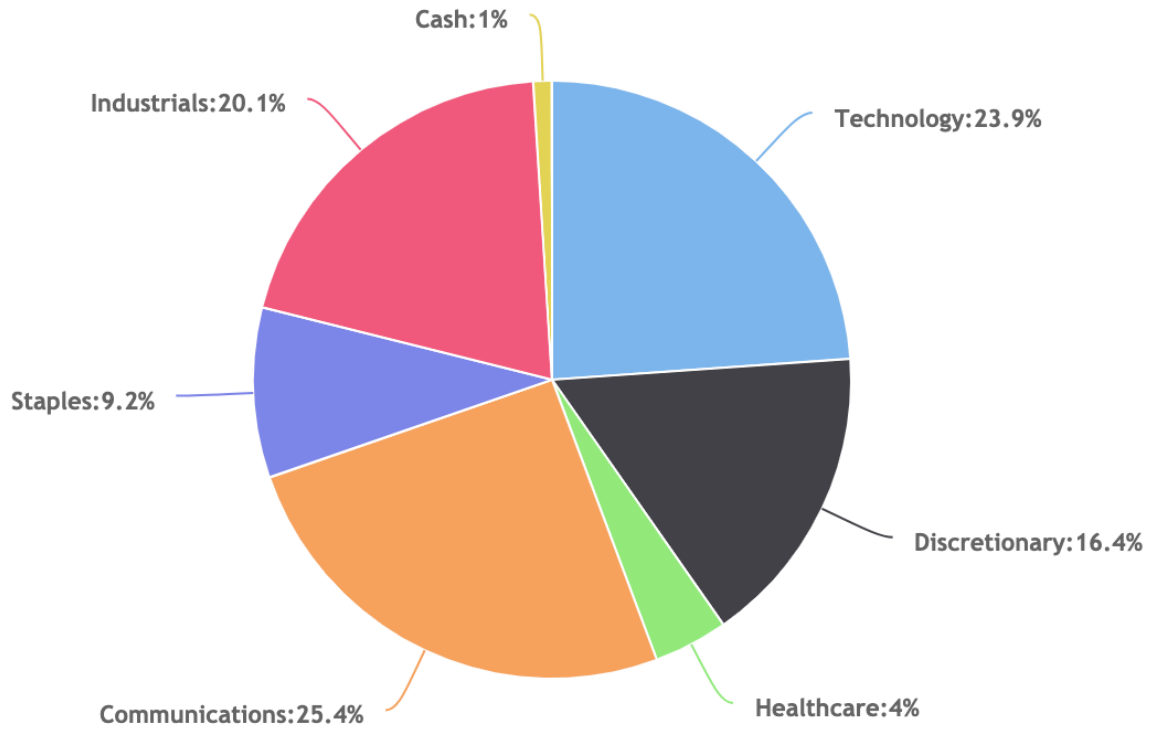
\*Calculated return on all investments (excluding cash accounts) during the time span, including those no longer owned on the end date

Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Amazon.com	AMZN	11.40	\$2,954.91	\$33,693.66	16.4%	17.1%	69.0	0.0%	98%	42	73	18.8%
FaceBook	FB	122.84	\$252.53	\$31,021.04	15.1%	15.3%	29.0	0.0%	85%	53	94	15.0%
BioSpecifics Technologies*	BSTC	8.46	\$56.79	\$480.44	0.2%	12.7%	19.0	0.0%	55%	61	68	12.7%
Monster Beverage	MNST	143.00	\$78.99	\$11,295.57	5.5%	11.2%	30.0	0.0%	83%	82	100	11.6%
Lockheed Martin	LMT	32.49	\$395.14	\$12,839.72	6.3%	5.9%	15.0	2.8%	90%	76	89	9.8%
Visa Inc.	V	139.85	\$202.61	\$28,335.76	13.8%	10.5%	30.0	0.8%	99%	96	100	9.0%
Apple	AAPL	252.05	\$106.84	\$26,929.52	13.1%	7.0%	24.0	1.4%	89%	97	98	7.8%
Comcast (A)	CMCSA	465.92	\$45.26	\$21,087.59	10.3%	6.8%	13.0	1.5%	89%	90	95	7.7%
Intuitive Surgical	ISRG	11.63	\$655.57	\$7,626.97	3.7%	12.4%	45.0	0.0%	83%	93	99	7.5%
Qualcomm	QCOM	61.87	\$110.69	\$6,848.79	3.3%	4.8%	24.0	1.9%	80%	61	73	6.9%
Dollar General	DG	35.92	\$208.10	\$7,475.81	3.6%	8.4%	19.0	0.9%	97%	96	98	5.7%
Cognizant Technology	CTSH	219.81	\$68.86	\$15,136.01	7.4%	4.5%	18.0	1.1%	98%	92	88	5.4%
Cash				\$2,126.15	1.0%			1.3%				1.3%
Averages				\$204,897.03		10.6%	31.8	0.8%	91%	76	91.0	10.8%

MIPAR	8.3%
Sweet Spot	13.3% - 18.3%

Portfolio Averages	
PAR	10.8%
Quality	91.0
Growth	10.6%
P/E Ratio	31.8
Yield	0.8%
Fin Strength	91%
EPS Stability	76

## Sector Diversification



## Size Diversification

based on Sales Growth Forecast

