

Treasurer's Report – January 2021

SE-Michigan Model Club

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Valuation (NAV) for 01/15/2021

*(using prices from market close for 01/14/2021)

	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
Alphabet Inc (GOOG)	8.0486	1,553.0651	12,500.00	1,740.1800	14,006.01	1,506.01	6.1%
Amazon.com Inc (AMZN)	11.4026	1,602.3635	18,271.03	3,127.4700	35,661.13	17,390.10	15.7%
Apple Inc (AAPL)	168.3270	25.3127	4,260.81	128.9100	21,699.03	17,438.22	9.5%
Comcast Corp Class A (CMCSA)	468.4402	42.3147	19,821.89	49.5800	23,225.27	3,403.38	10.2%
Dollar General Corp (DG)	35.9832	119.4924	4,299.72	213.2400	7,673.06	3,373.34	3.4%
Facebook Inc (FB)	122.8410	211.6433	25,998.47	245.6400	30,174.66	4,176.19	13.2%
Intuitive Surgical Inc (ISRG)	11.6341	378.1999	4,400.00	797.1400	9,273.98	4,873.98	4.1%
Lockheed Martin Corp (LMT)	32.9341	381.4582	12,562.99	347.4400	11,442.63	(1,120.36)	5.0%
ManTech International Corp (MANT)	218.0000	69.1261	15,069.49	97.5500	21,265.90	6,196.41	9.3%
Monster Bev Corp (MNST)	143.0000	59.0468	8,443.69	91.3600	13,064.48	4,620.79	5.7%
Qualcomm Inc (QCOM)	62.5023	84.1842	5,261.71	160.8500	10,053.50	4,791.79	4.4%
Universal Display Corp (OLED)	5.9087	220.0138	1,300.00	256.7700	1,517.18	217.18	0.7%
VISA Inc (V)	140.0667	94.3322	13,212.80	201.8600	28,273.86	15,061.06	12.4%
			145,402.60		227,330.69	81,928.09	99.8%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	580.41	580.41	0.00	0.2%
Suspense	0.01	0.01	0.00	0.0%
	580.42	580.42	0.00	0.2%
Total Securities and Cash Accounts	145,983.02	227,911.11	81,928.09	100.0%

Total Number of Valuation Units to Date 4,612.121431
 Value of One Unit \$ 49.415679

Security: to

*(using prices from market close for 01/14/2021)

	IRR	Portfolio Value
SE-Michigan Model Club	17.7%	227,911.11
Vanguard 500 Index Fund (VFINX)	17.2%	222,212.98

Transaction History

11/21/2020 to 12/31/2020

Cash Accounts - Income and Expenses

Date **Description**

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Short-Term Capital Gain
11/23/2020	Sold 8.46009 shares Biospecific Tech (BSTC) at 88.4423 per share, 0.02 commission	(495.00)	253.21
11/23/2020	Purchased 5.90872 shares Universal Display Corp (OLED) at 220.0138 per share	1,300.00	
12/02/2020	Purchased 0.213 shares VISA Inc (V) at 210.0939 per share	44.75	
12/18/2020	Purchased 0.27152 shares Qualcomm Inc (QCOM) at 148.9761 per share	40.45	
12/21/2020	Purchased 0.8473 shares ManTech International Corp (MANT) at 82.0135 per share	69.49	
12/28/2020	Purchased 0.24102 shares Lockheed Martin Corp (LMT) at 352.6678 per share	85.00	
			253.21

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
12/01/2020	Qualified Dividend, VISA Inc (V)	44.75
12/17/2020	Qualified Dividend, Qualcomm Inc (QCOM)	40.45
12/18/2020	Qualified Dividend, ManTech International Corp (MANT)	69.49
12/24/2020	Qualified Dividend, Lockheed Martin Corp (LMT)	85.00
12/31/2020	Qualified Dividend, Universal Display Corp (OLED)	0.89
		240.58

Investment Splits, Spin-offs and Mergers

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

Member Contributions and Withdrawals

Date	Description	Cash	Units
11/24/2020	Payment, Cliff Trent Deposit 11/24 Trent	50.20	1.035726
11/27/2020	Payment, Debra Brown Deposit	200.00	4.126397
12/17/2020	3 member payments	170.88	3.421711
		421.08	8.583834
Date	Description	Cash	Units
01/14/2021	2 member payments	70.80	1.432744

Investment Performance

01/15/2016 to 01/15/2021 Show All

*(using prices from market close for 01/14/2021)

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
Intuitive Surgical Inc (ISRG)	11.6341	9,273.98	4.1%	03/23/2020	149.4% detail
Qualcomm Inc (QCOM)	62.5023	10,053.50	4.4%	04/23/2019	51.9% detail
Monster Bev Corp (MNST)	143.0000	13,064.48	5.8%	11/18/2019	45.6% detail
Dollar General Corp (DG)	35.9832	7,673.06	3.4%	01/23/2019	41.6% detail
Amazon.com Inc (AMZN)	11.4026	35,661.13	15.7%	06/19/2017	40.9% detail
Apple Inc (AAPL)	168.3270	21,699.03	9.5%	01/15/2016	39.2% detail
VISA Inc (V)	140.0667	28,273.86	12.4%	02/22/2016	23.2% detail
Comcast Corp Class A (CMCSA)	468.4402	23,225.27	10.2%	01/21/2020	21.7% detail
Facebook Inc (FB)	122.8410	30,174.66	13.3%	10/23/2017	13.3% detail
Lockheed Martin Corp (LMT)	32.9341	11,442.63	5.0%	07/21/2020	NA detail
ManTech International Corp (MANT)	218.0000	21,265.90	9.3%	09/21/2020	NA detail
Alphabet Inc (GOOG)	8.0486	14,006.01	6.2%	10/19/2020	NA detail
Universal Display Corp (OLED)	5.9087	1,517.18	0.7%	11/23/2020	NA detail
		227,330.69	100.0%		

AIRR on Investments (excludes cash) = 18.2%

*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	\$251.36	\$30,877.31	13.6%	14.3%	32.0	0.0%	85%	52	92	16.5%
Alphabet (Google)	GOOG	8.05	\$1,736.19	\$13,973.90	6.2%	15.3%	32.0	0.0%	98%	97	99	15.0%
Lockheed Martin	LMT	32.93	\$347.27	\$11,437.02	5.0%	6.1%	16.0	2.8%	90%	70	84	12.0%
Universal Display	OLED	5.91	\$250.60	\$1,480.72	0.7%	21.0%	70.0	0.4%	74%	49	95	11.6%
Monster Beverage	MNST	143.00	\$91.65	\$13,105.95	5.8%	11.6%	30.0	0.0%	84%	82	100	10.7%
Visa Inc.	V	140.07	\$201.59	\$28,236.05	12.4%	11.2%	32.0	0.8%	100%	96	100	10.6%
Qualcomm	QCOM	62.50	\$157.09	\$9,818.49	4.3%	9.5%	23.0	1.6%	87%	79	94	9.7%
Dollar General	DG	35.98	\$211.44	\$7,608.29	3.4%	8.5%	20.0	0.9%	96%	96	98	9.5%
Comcast (A)	CMCSA	468.44	\$48.69	\$22,808.35	10.0%	7.1%	15.0	1.5%	89%	89	94	9.0%
Intuitive Surgical	ISRG	11.63	\$778.42	\$9,056.22	4.0%	13.0%	51.0	0.0%	84%	93	99	6.7%
Mantech Intl	MANT	218.00	\$97.37	\$21,226.66	9.4%	8.3%	25.0	1.7%	20%	71	36	5.0%
Apple	AAPL	168.33	\$127.14	\$21,401.09	9.4%	8.6%	24.0	1.1%	97%	98	99	4.2%
Amazon.com	AMZN	11.40	\$3,104.25	\$35,396.52	15.6%	8.1%	50.0	0.0%	98%	44	63	4.0%
Cash				\$580.42	0.3%			1.3%				1.3%
Averages				\$227,006.99		10.2%	31.0	0.8%	86%	76	85.1	9.2%

MIPAR

5.4% ⓘ

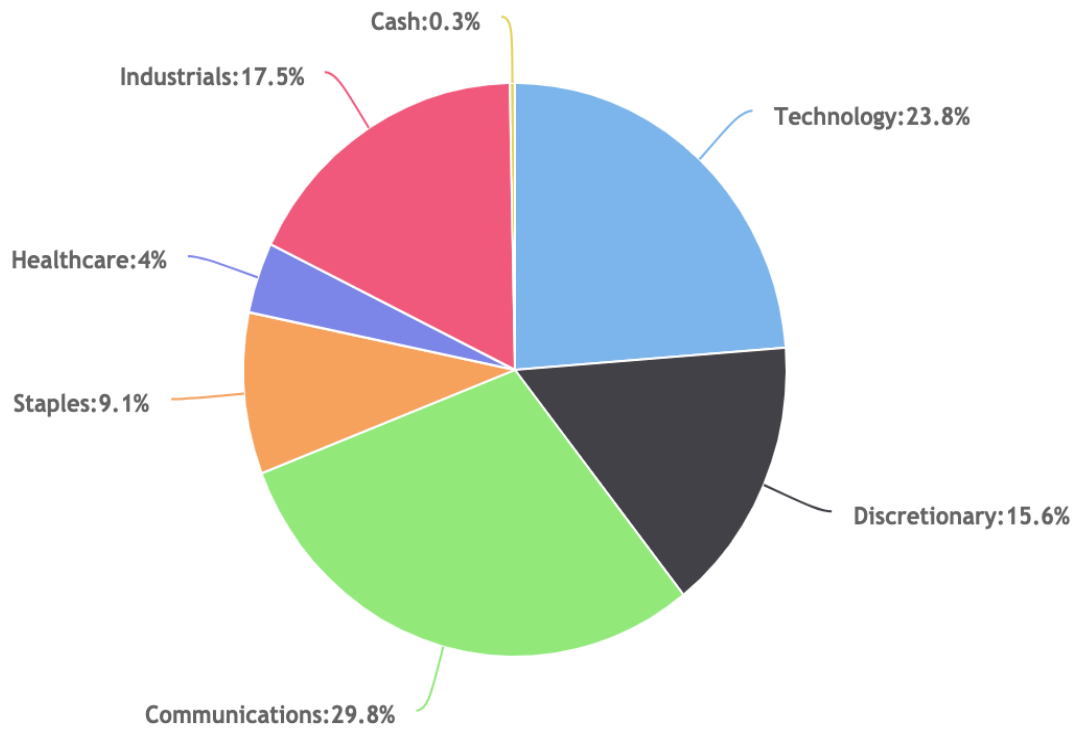
Sweet Spot

10.4% - 15.4% ⓘ

Portfolio Averages

PAR	9.2%
Quality	85.1
Growth	10.2%

Sector Diversification



Size Diversification

based on Sales Growth Forecast

