

December 30, 2019 Status Report

# AAII DELAWARE SIG PORTFOLIO

# Summary Status of Portfolio

## ◎ November Activity

- Alaska Airlines dividend of \$0.35/share on 11/18
- Paysign closed below sell-stop on 11/20 and was sold (loss of \$1,321.50 or 26.5%)
- L3 Harris dividend of \$0.75/share on 11/21
- Microsoft dividend of \$0.51/share on 11/20

## ◎ December Activity

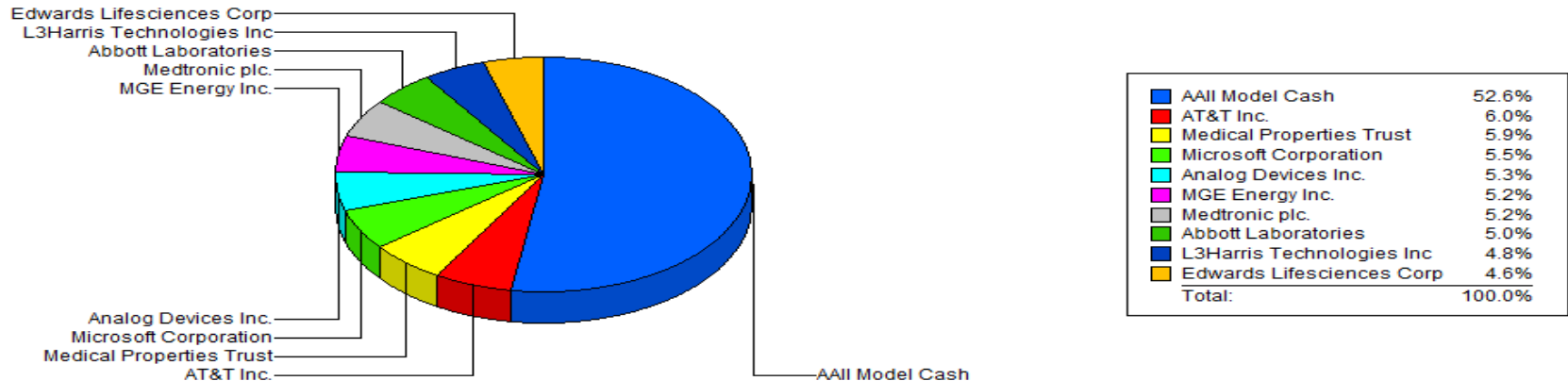
- MGE Energy dividend of \$0.353/share on 11/27
- Analog Devices dividend of \$0.54/share on 12/5
- Medtronic dividend of \$0.54/share on 12/26
- Analog Devices exceeded our goal price of \$117.96 on 12/13 – need to decide on new stop/goal (Bruce?)
- Alaska Air dropped below revised stop price of \$67 on 12/3 so sold at \$66.83 on 12/4 (profit of 386.40 – 9.56%)

# Portfolio Summary

## Portfolio Holdings AAll Delaware SIG Holdings as of 12/30/2019

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Port.	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E
AAll Model Cash	52,817.25000		52,817.25		52,817.25	52.58	0.00	0.0	0.00	0.0	
AT&T Inc.	153.00000	32.600	4,987.80	39.040	5,973.12	5.95	985.32	19.8	312.12	5.2	16.4
Medical Properties T	284.00000	17.550	4,984.20	20.790	5,904.36	5.88	920.16	18.5	284.00	4.8	7.6
Microsoft Corporatio	35.00000	139.440	4,880.40	157.590	5,515.65	5.49	635.25	13.0	64.40	1.2	74.7
Analog Devices Inc.	45.00000	110.510	4,972.95	118.860	5,348.70	5.32	375.75	7.6	97.20	1.8	30.1
MGE Energy Inc.	66.00000	75.000	4,950.00	78.960	5,211.36	5.19	261.36	5.3	93.06	1.8	32.1
Medtronic plc.	46.00000	107.550	4,947.30	112.930	5,194.78	5.17	247.48	5.0	99.36	1.9	34.5
Abbott Laboratories	58.00000	85.970	4,986.26	86.800	5,034.40	5.01	48.14	1.0	74.24	1.5	47.2
L3Harris Technologie	24.00000	201.010	4,824.24	200.080	4,801.92	4.78	-22.32	-0.5	65.76	1.4	26.4
Edwards Lifesciences:	20.00000	246.450	4,929.00	232.420	4,648.40	4.63	-280.60	-5.7	0.00	0.0	63.5
<b>Totals:</b>			<u>97,279.40</u>		<u>100,449.94</u>		<u>3,170.54</u>	<u>3.3</u>	<u>1,090.14</u>	<u>1.1</u>	<u>36.2</u>

### Percent of Portfolio



# Portfolio Performance

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## Performance Report

12/30/19

AAll Delaware SIG  
IRR Period - As of 12/30/2019  
Provided by Thomas Lapp

Type/Security	Beginning Activity Date	Ending Activity Date	Unrealized Gain/Loss	Realized Gain/Loss	Ending Market Value	Income Received	IRR For Period	Annualized IRR
<b>Money Market Funds</b>								
AAll Model Cash	01/31/18		0.00	0.00	52,817.25	0.00		
<b>Subtotal for Money Market Funds</b>			0.00	0.00	52,817.25	0.00		
<b>Common Stocks</b>								
Abbott Laboratories	11/27/19		48.14	0.00	5,034.40	0.00	0.97	10.86
Alaska Air Group Inc.	05/01/19	12/04/19	0.00	386.40	0.00	84.00	9.56	16.52
Analog Devices Inc.	10/30/19		375.75	0.00	5,348.70	24.30	8.06	57.83
AT&T Inc.	06/25/19		985.32	0.00	5,973.12	156.06	23.37	50.02
Edwards Lifesciences Corp	11/27/19		-280.60	0.00	4,648.40	0.00	-5.69	-46.70
Five Below Inc.	02/28/19	03/07/19	0.00	-207.46	0.00	0.00	-4.21	-85.96
Fox Factory Holding Corp.	05/02/19	05/20/19	0.00	-568.96	0.00	0.00	-11.45	-90.34
FS Bancorp Inc.	07/24/18	10/12/18	0.00	-861.60	0.00	0.00	-17.21	-57.30
Inogen Inc	07/24/18	10/09/18	0.00	-33.84	0.00	0.00	-1.34	-6.12
Kellogg Company	09/26/19	10/02/19	0.00	-136.29	0.00	0.00	-2.73	-76.44
L3Harris Technologies Inc.	07/30/19		-22.32	0.00	4,801.92	36.00	0.28	0.68
Malibu Boats	04/26/18	07/20/18	0.00	1,099.50	0.00	0.00	34.06	246.96
Medical Properties Trust I	05/01/19		920.16	0.00	5,904.36	144.84	21.76	34.25
Medtronic plc.	10/30/19		247.48	0.00	5,194.78	24.84	5.51	37.10
MGE Energy Inc.	08/28/19		261.36	0.00	5,211.36	46.60	6.26	19.39
Microsoft Corporation	09/26/19		635.25	0.00	5,515.65	17.85	13.40	61.31
Oshkosh Corporation (Hol	07/30/19	08/13/19	0.00	-788.24	0.00	0.00	-15.87	-98.51
Paycom Software	04/26/18	05/31/18	0.00	-144.00	0.00	0.00	-6.42	-48.96
Paysign Inc.	06/25/19	11/21/19	0.00	-1,321.60	0.00	0.00	-26.45	-52.64
Sketchers	04/26/18	07/21/18	0.00	-89.00	0.00	0.00	-6.12	-23.27
Trex Company Inc.	08/30/18	10/02/18	0.00	-590.00	0.00	0.00	-11.88	-74.29
<b>Subtotal for Common Stocks</b>			3,170.54	-3,255.09	47,632.69	534.49		
<b>Total for Portfolio(s)</b>			3,170.54	-3,255.09	100,449.94	534.49	0.45	0.23

30-Dec-2019

Open 68.17 High 68.30 Low 67.33 Close 67.68 Volume 861.8K Chg -0.61 (-0.89%)

▲ RSI(14) 54.32

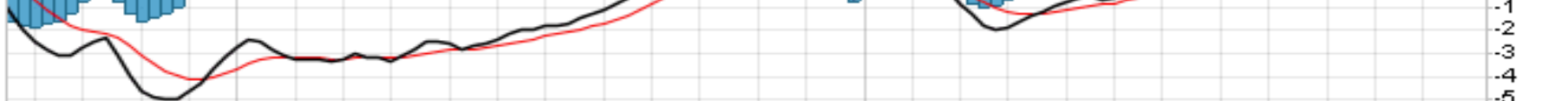
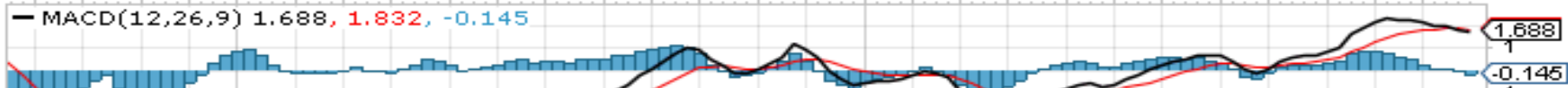
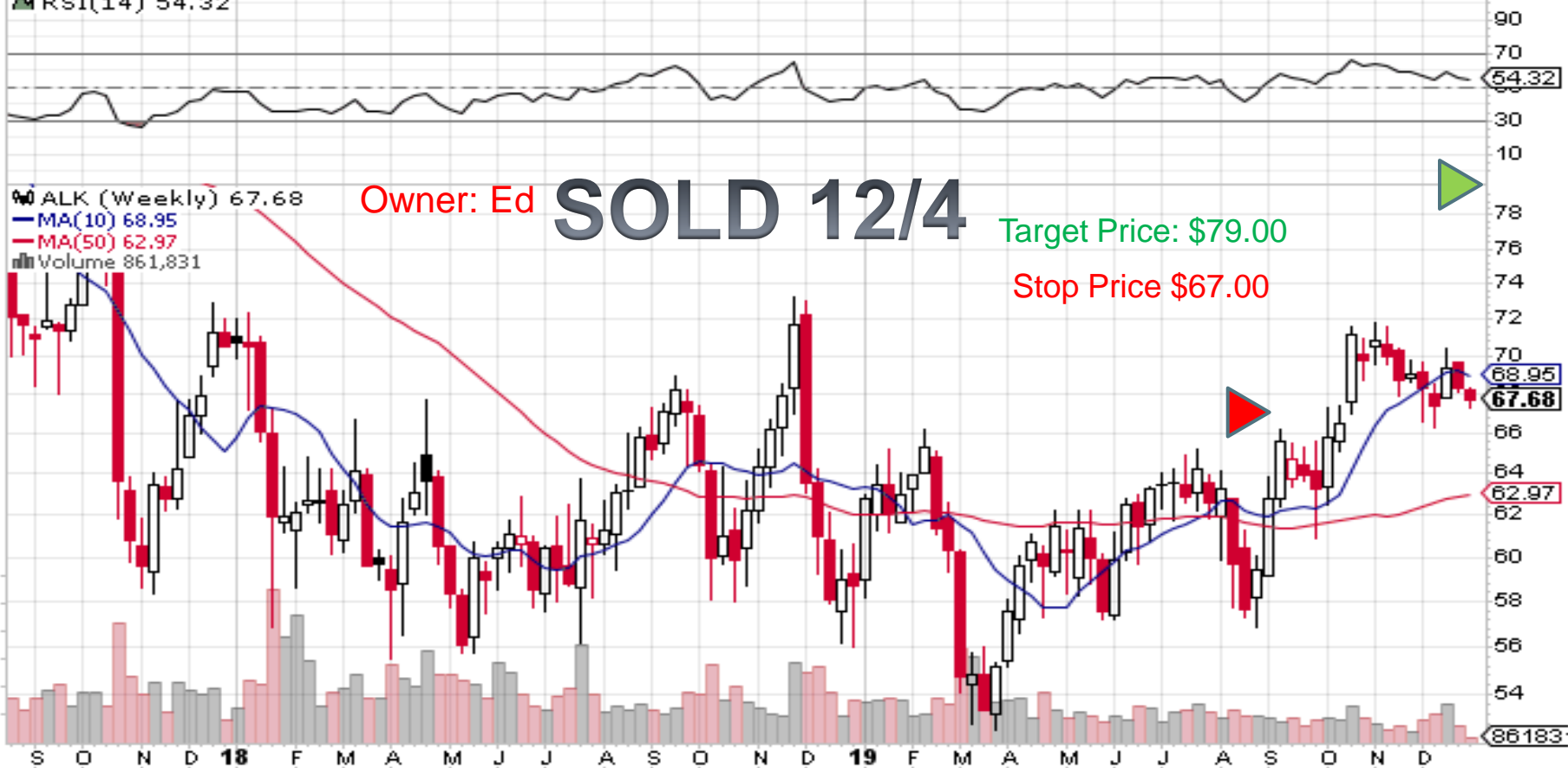
ALK (Weekly) 67.68  
MA(10) 68.95  
MA(50) 62.97  
Volume 861,831

Owner: Ed

**SOLD 12/4**

Target Price: \$79.00

Stop Price \$67.00



▲ RSI(14) 62.17

MPW (Weekly) 20.79

— MA(10) 20.33

— MA(50) 18.32

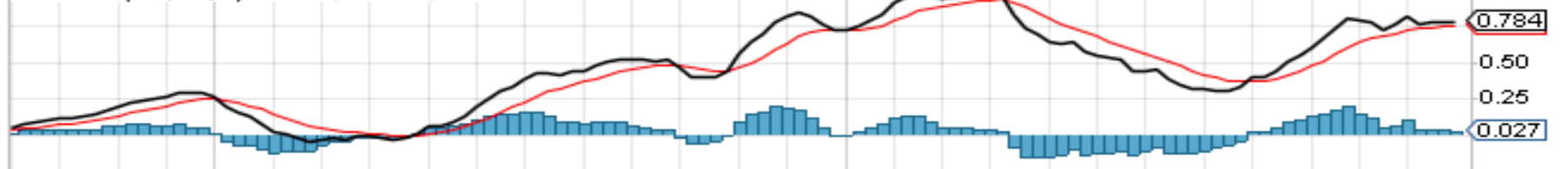
■ Volume 1,798,214

Target Price: \$26.50

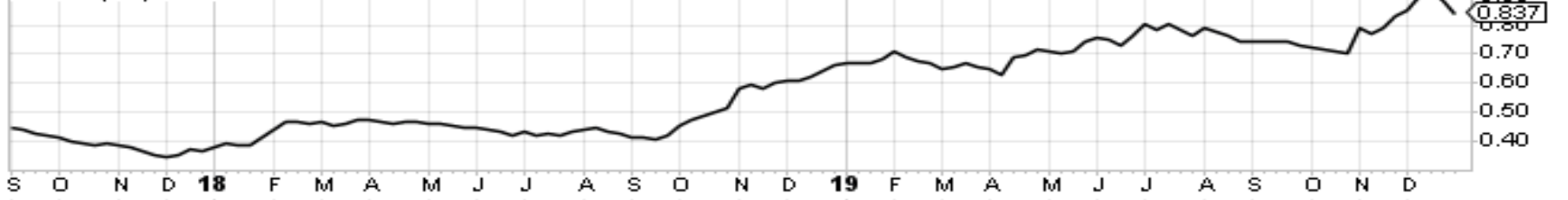
Stop Price \$18.50



— MACD(12,26,9) 0.784, 0.757, 0.027



— ATR(14) 0.837



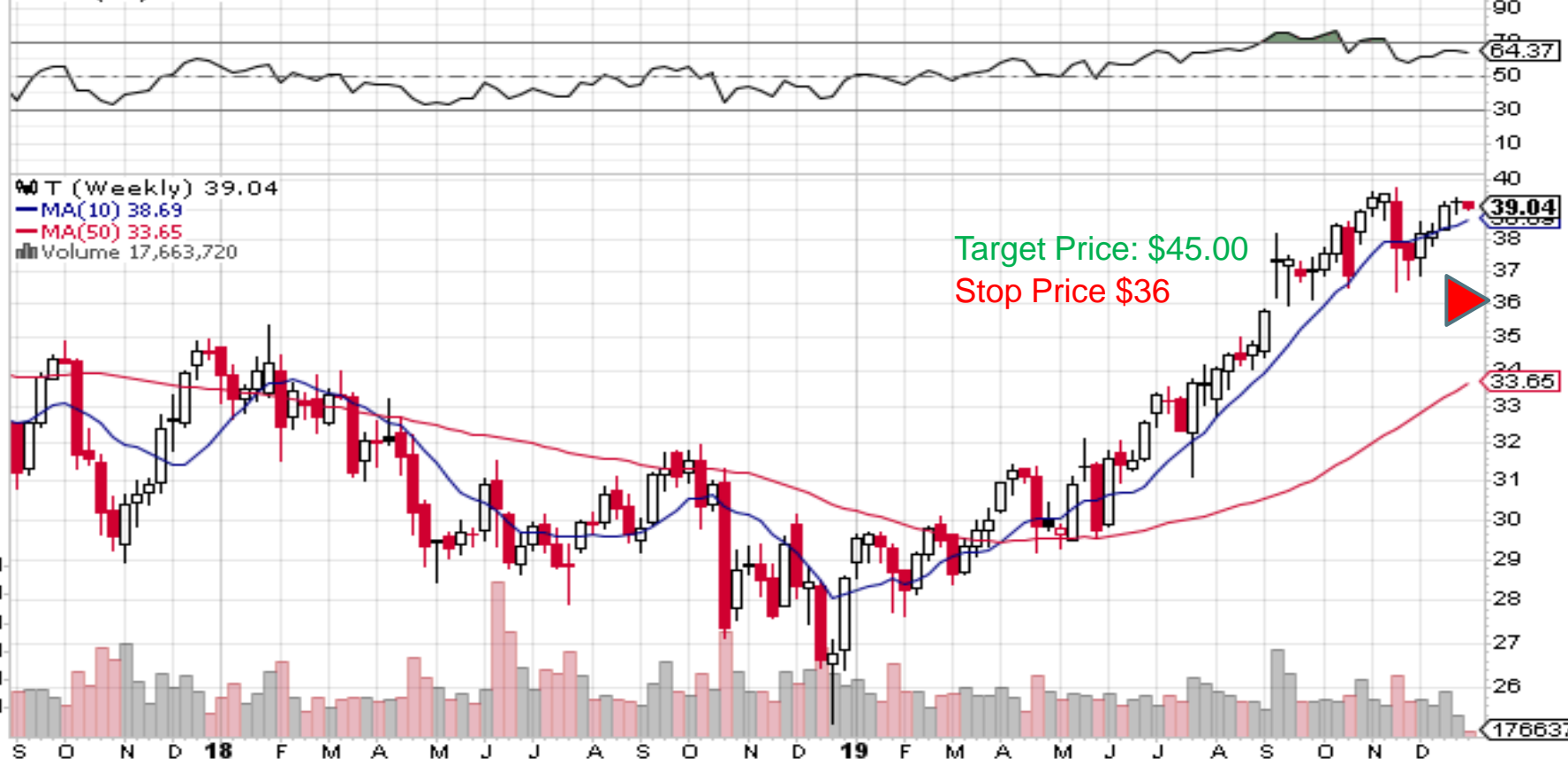
T AT&T, Inc. NYSE

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30-Dec-2019

Open 39.27 High 39.28 Low 38.98 Close 39.04 Volume 17.7M Chg -0.20 (-0.51%)

▲ RSI(14) 64.37



# LHX L3Harris Technologies Inc. NYSE

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30-Dec-2019

Open 201.77 High 201.78 Low 199.00 Close 200.08 Volume 838.1K Chg -1.63 (-0.81%)

▲ RSI(14) 52.70

📊 LHX (Weekly) 200.08

— MA(10) 199.19

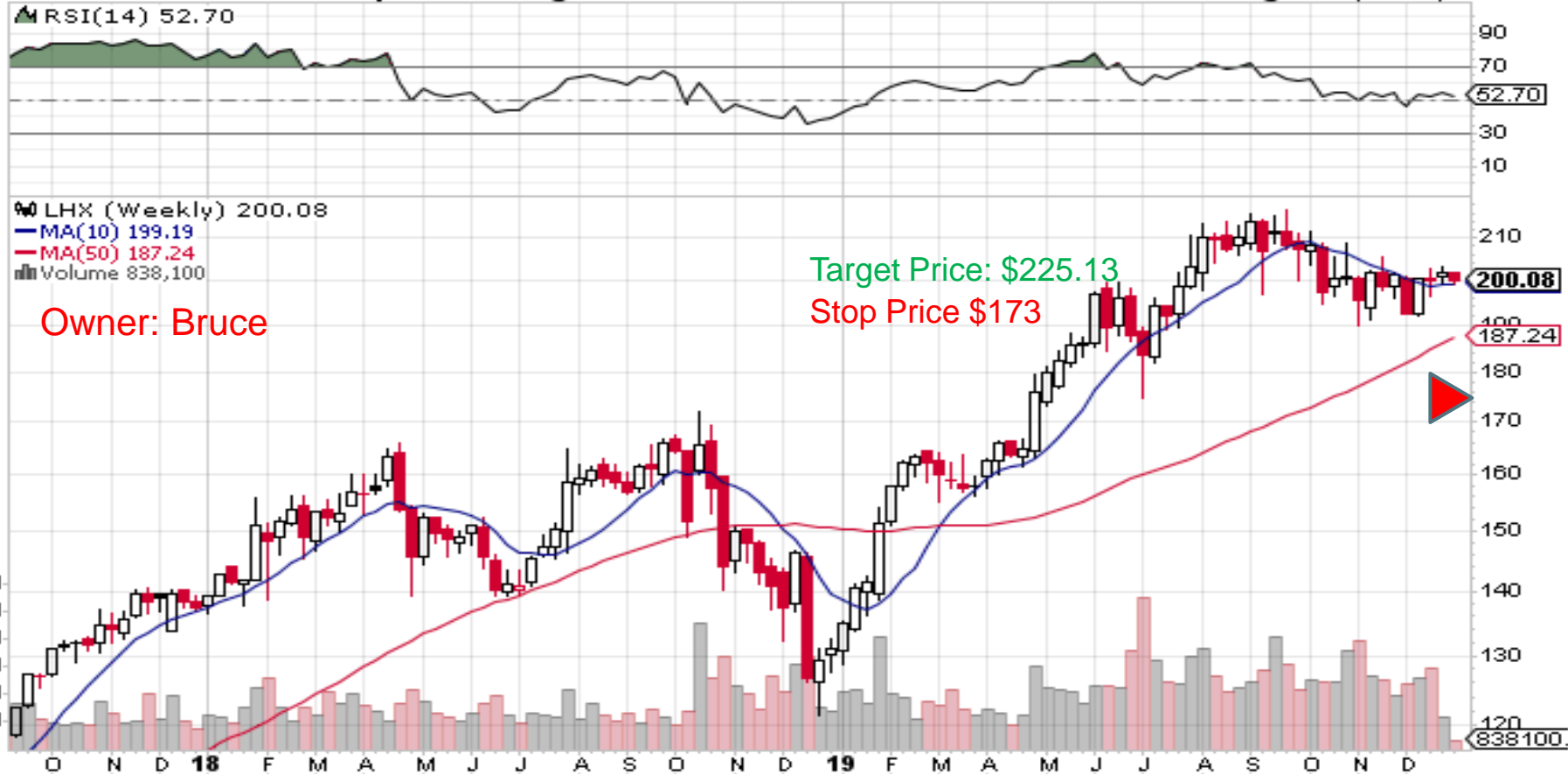
— MA(50) 187.24

📊 Volume 838,100

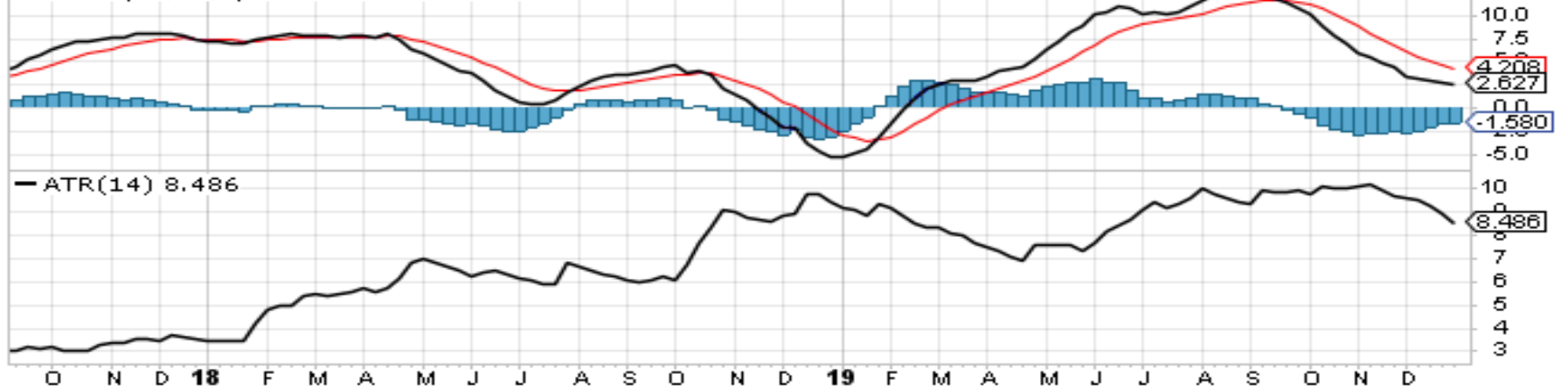
Owner: Bruce

Target Price: \$225.13

Stop Price \$173



— MACD(12,26,9) 2.627, 4.208, -1.580





30-Dec-2019

Open 78.81 High 79.08 Low 78.30 Close 78.96 Volume 65.4K Chg -0.21 (-0.27%)

▲ RSI(14) 62.24

📊 MGEE (Weekly) 78.96

— MA(10) 77.09

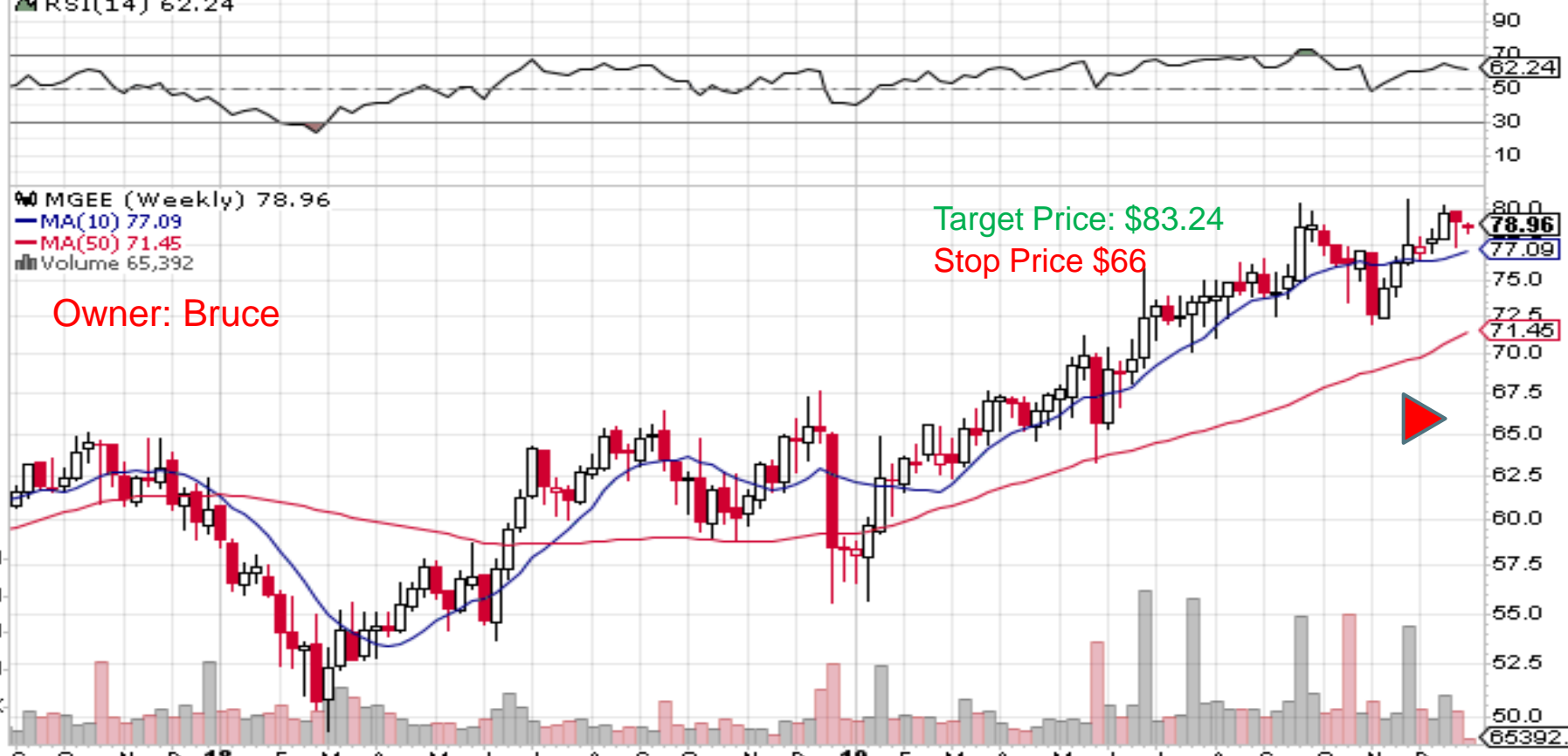
— MA(50) 71.45

📊 Volume 65,392

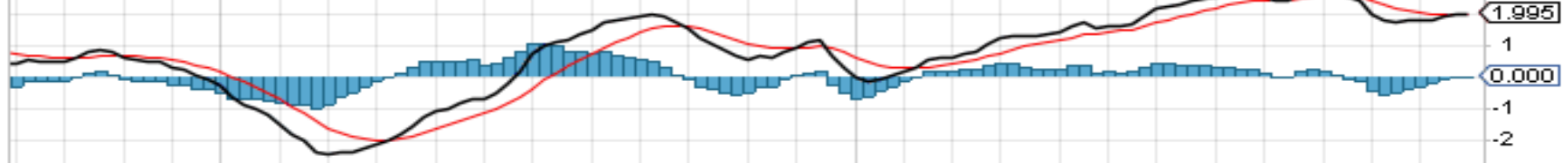
Owner: Bruce

Target Price: \$83.24

Stop Price \$66



— MACD(12,26,9) 1.995, 1.996, 0.000



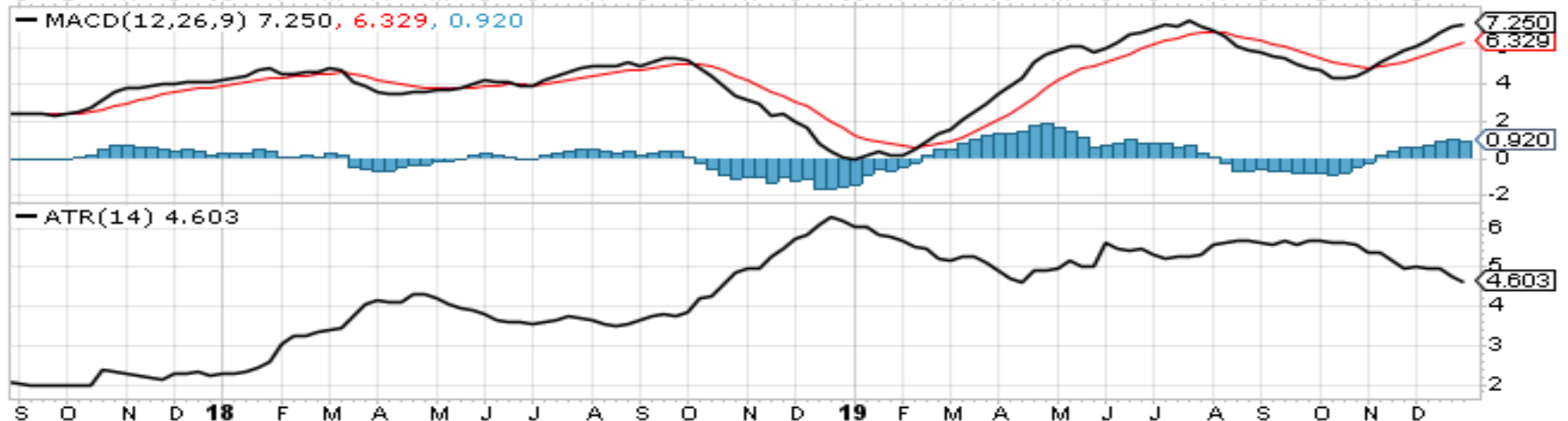
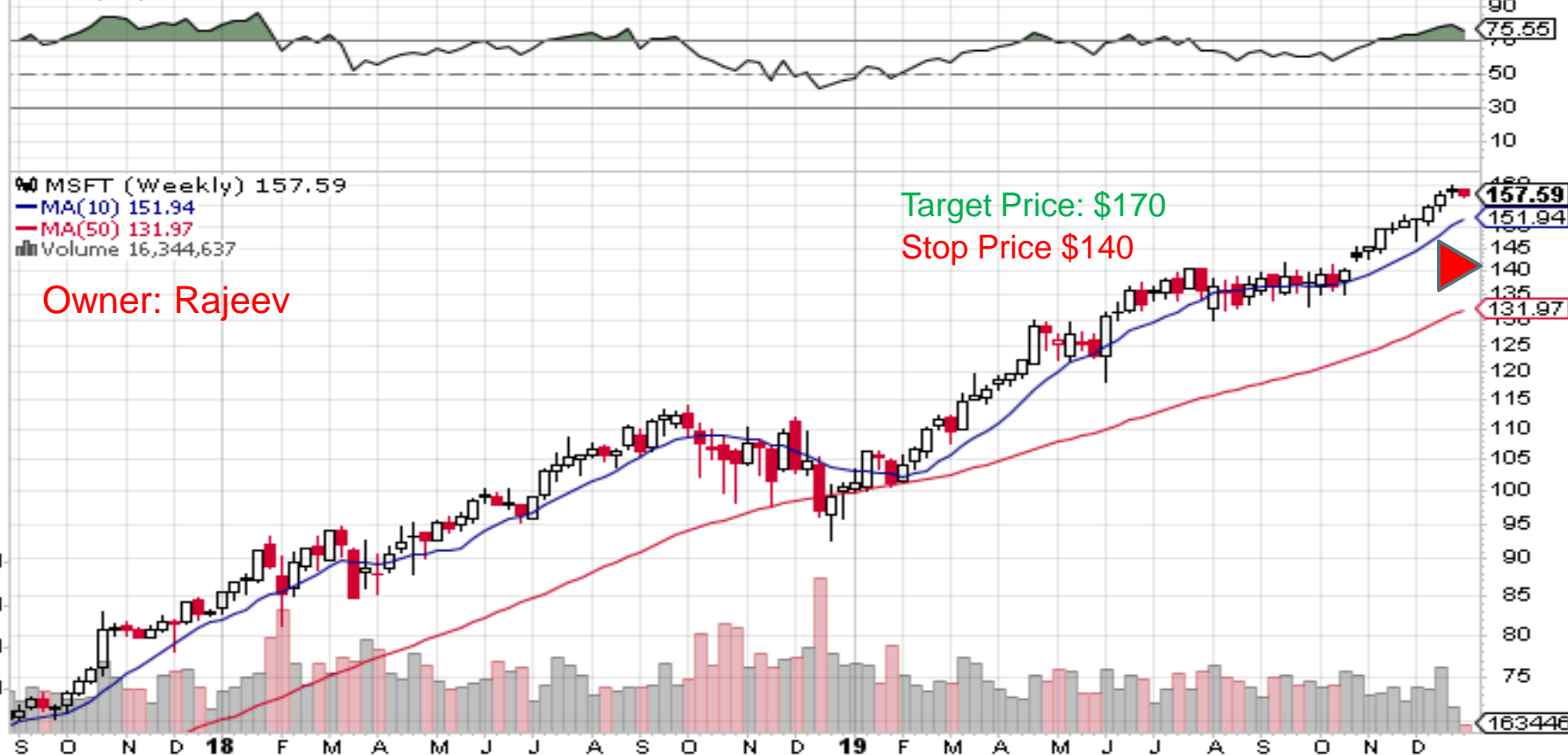
— ATR(14) 2.758



30-Dec-2019

Open 158.99 High 159.02 Low 156.73 Close 157.59 Volume 16.3M Chg -1.37 (-0.86%)

▲ RSI(14) 75.55



30-Dec-2019

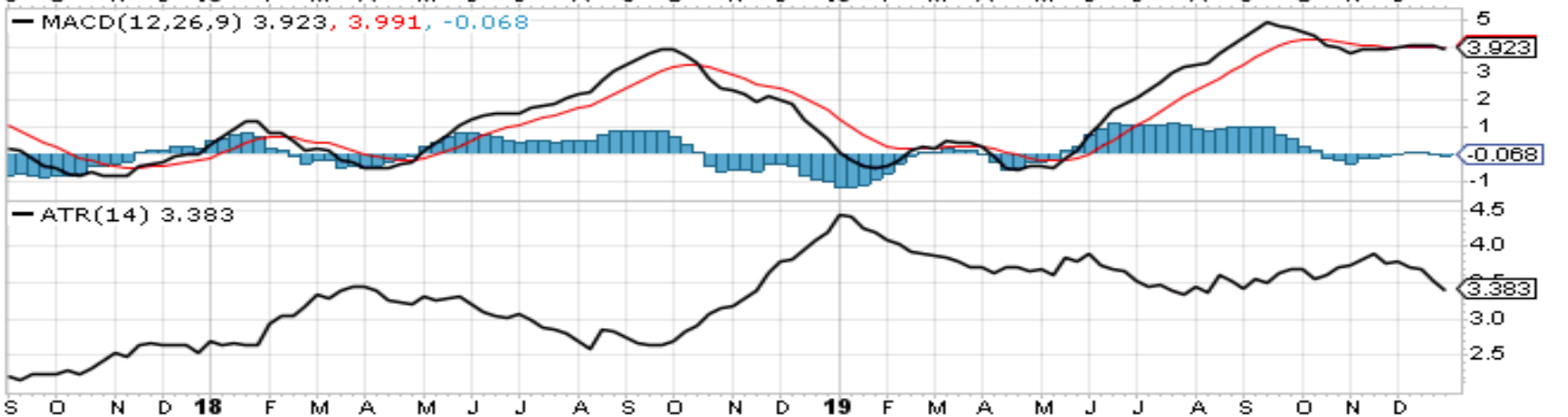
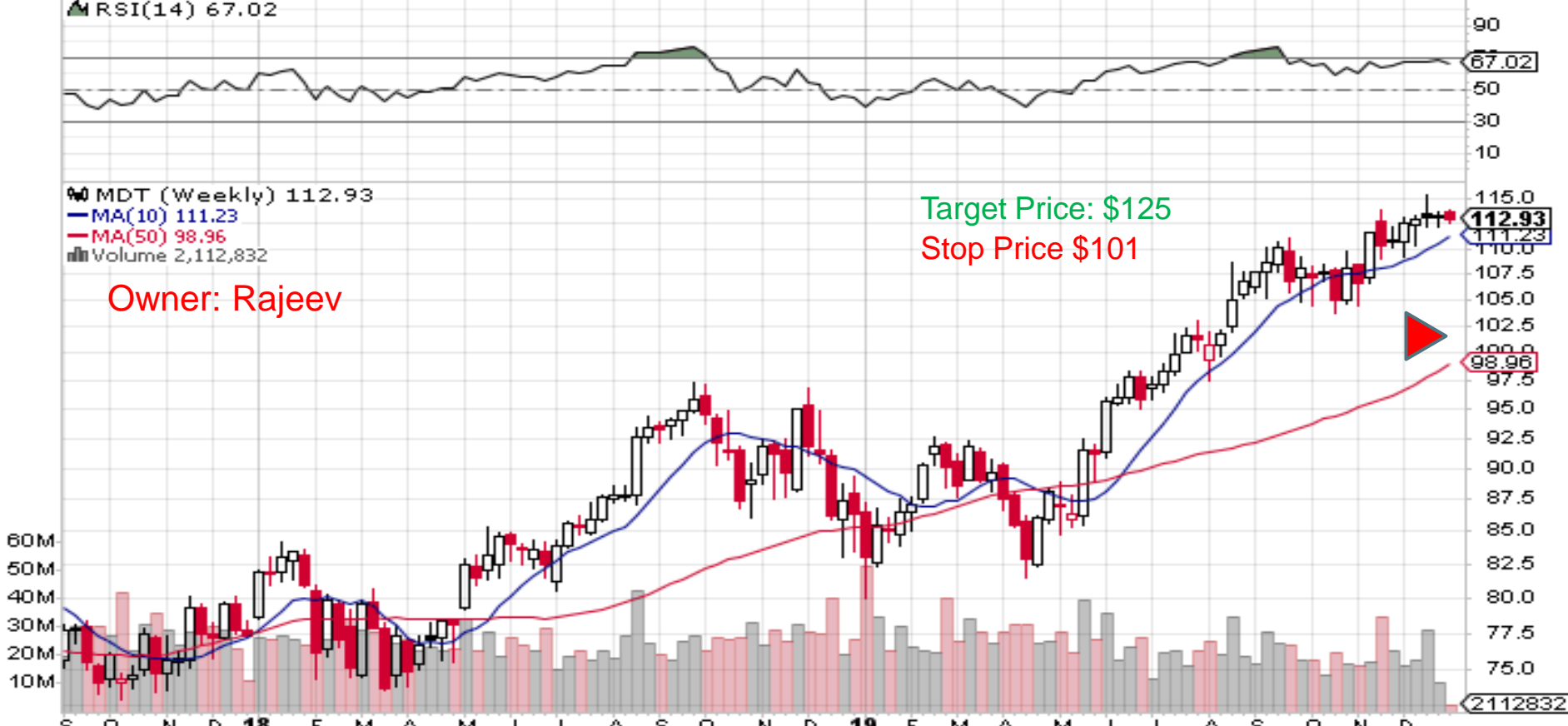
Open 113.77 High 113.89 Low 112.54 Close 112.93 Volume 2.1M Chg -0.42 (-0.37%)

RSI(14) 67.02

MDT (Weekly) 112.93  
MA(10) 111.23  
MA(50) 98.96  
Volume 2,112,832

Owner: Rajeev

Target Price: \$125  
Stop Price \$101



30-Dec-2019

Open 119.28 High 119.45 Low 117.94 Close 118.86 Volume 1.1M Chg -0.59 (-0.49%)

▲ RSI(14) 60.17

ADI (Weekly) 118.86

— MA(10) 114.95

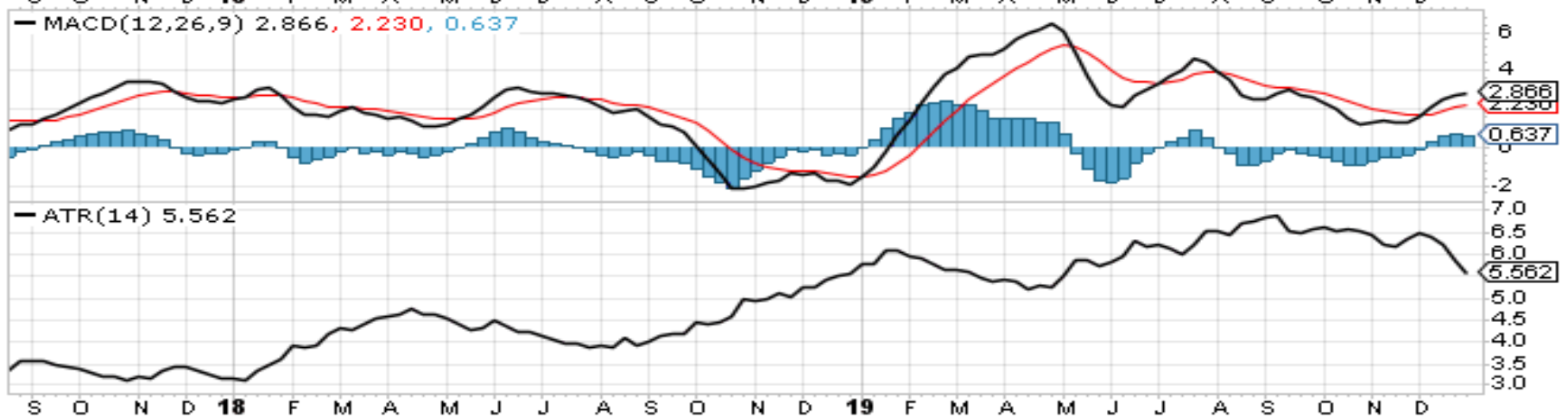
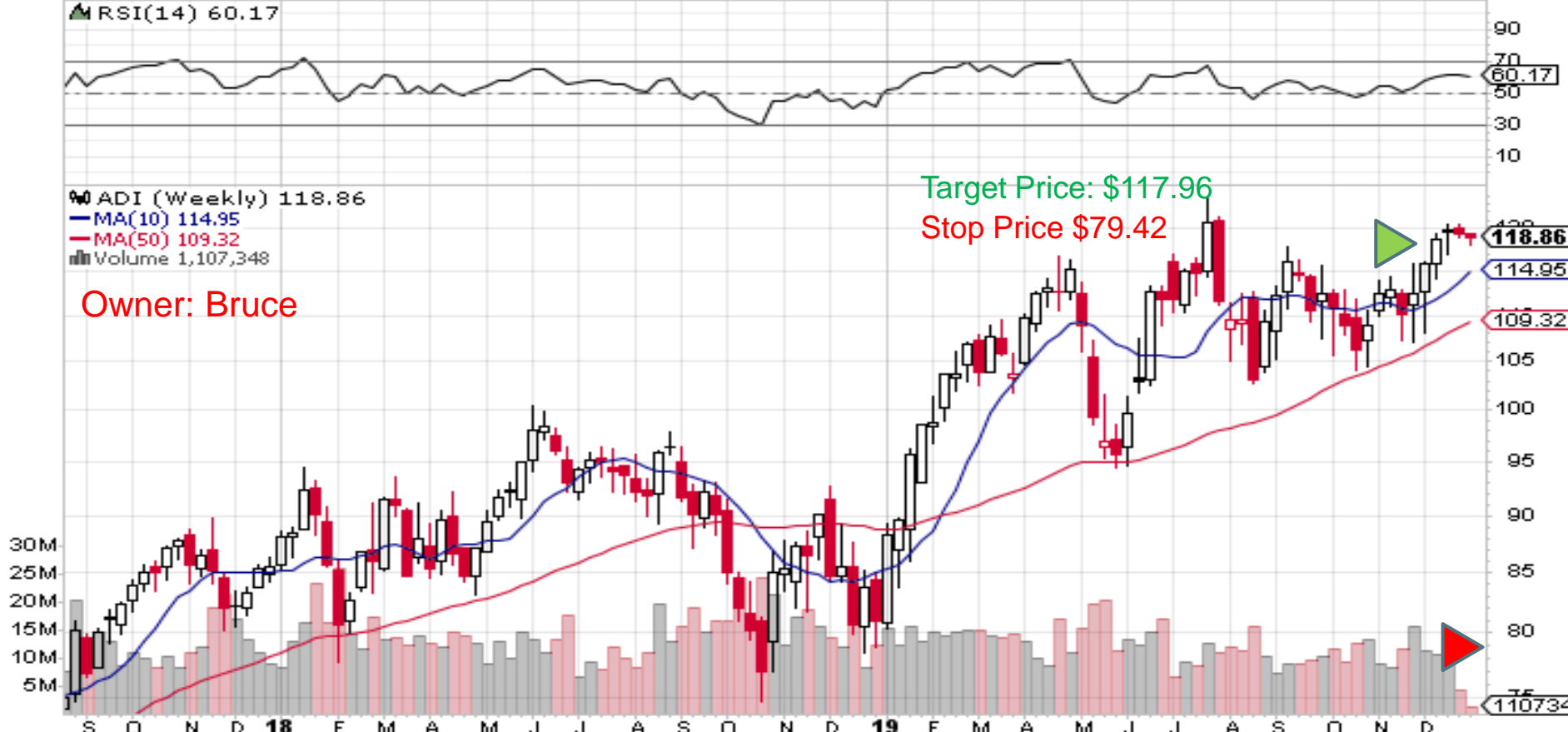
— MA(50) 109.32

■ Volume 1,107,348

Owner: Bruce

Target Price: \$117.96

Stop Price \$79.42



30-Dec-2019

Open 234.93 High 235.59 Low 231.35 Close 232.42 Volume 879.0K Chg -2.19 (-0.93%)

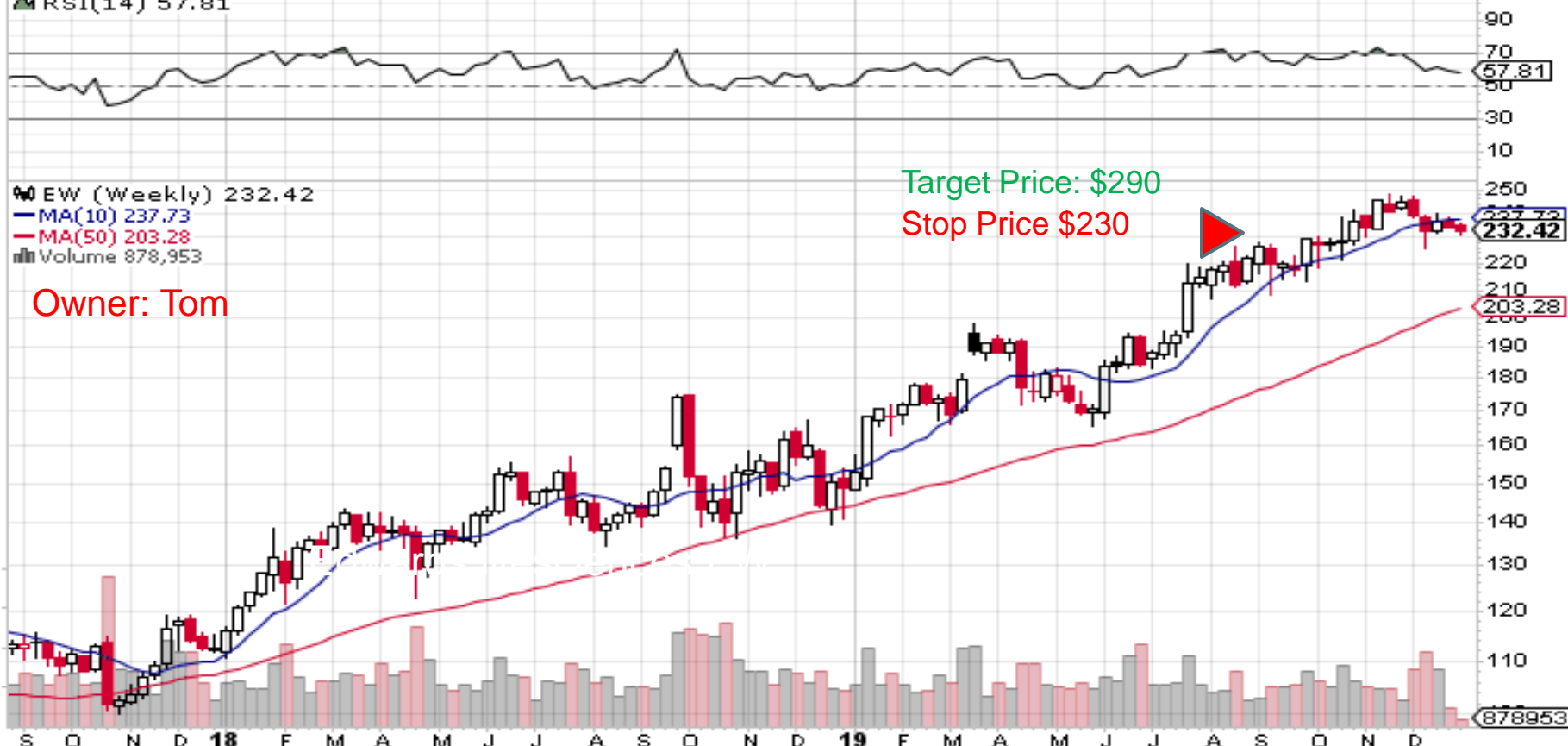
▲ RSI(14) 57.81

EW (Weekly) 232.42  
MA(10) 237.73  
MA(50) 203.28  
Volume 878,953

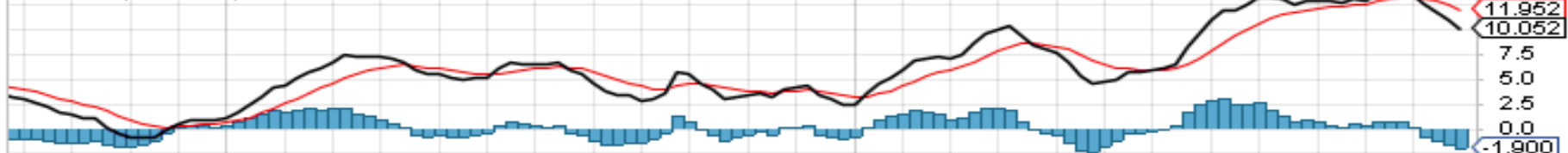
Owner: Tom

Target Price: \$290

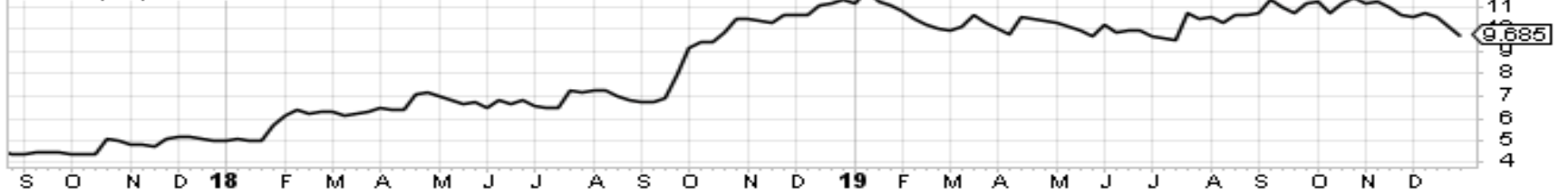
Stop Price \$230



MACD(12,26,9) 10.052, 11.952, -1.900



ATR(14) 9.685



30-Dec-2019

Open 87.52 High 87.79 Low 86.61 Close 86.80 Volume 2.7M Chg -0.60 (-0.69%)

▲ RSI(14) 59.32

📊 ABT (Weekly) 86.80

— MA(10) 85.40

— MA(50) 80.99

📊 Volume 2,706,134

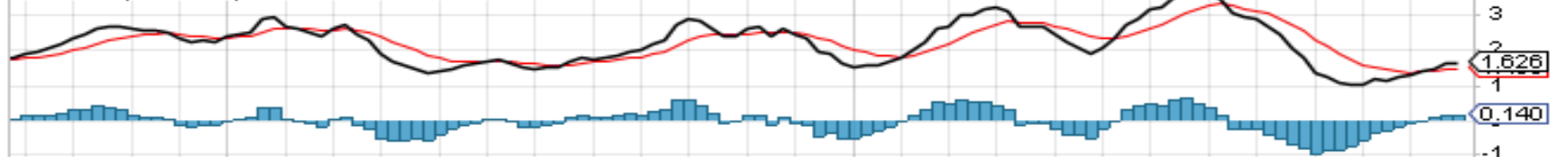
Owner: Rajeev

Target Price: \$95

Stop Price \$82



— MACD(12,26,9) 1.626, 1.486, 0.140



— ATR(14) 2.990

