

Treasurer's Report – November 2020

Valuation (NAV) for 11/20/2020

	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	1,742.1900	14,022.19	1,522.19	6.3%
Amazon.com Inc (AMZN)	11.4026	1,602.3635	18,271.03	3,099.4000	35,341.06	17,070.03	16.0%
Apple Inc (AAPL)	168.3270	25.3127	4,260.81	117.3400	19,751.49	15,490.68	8.9%
Biospecific Tech (BSTC)	8.4601	58.5100	495.00	88.4400	748.21	253.21	0.3%
Comcast Corp Class A (CMCSA)	468.4402	42.3147	19,821.89	49.1700	23,033.20	3,211.31	10.4%
Dollar General Corp (DG)	35.9832	119.4924	4,299.72	210.2300	7,564.75	3,265.03	3.4%
Facebook Inc (FB)	122.8410	211.6433	25,998.47	269.7000	33,130.21	7,131.74	15.0%
Intuitive Surgical Inc (ISRG)	11.6341	378.1999	4,400.00	730.7400	8,501.47	4,101.47	3.9%
Lockheed Martin Corp (LMT)	32.6931	381.6704	12,477.99	368.0200	12,031.72	(446.27)	5.4%
ManTech International Corp (MANT)	217.1527	69.0758	15,000.00	76.5000	16,612.18	1,612.18	7.5%
Monster Bev Corp (MNST)	143.0000	59.0468	8,443.69	83.5200	11,943.36	3,499.67	5.4%
Qualcomm Inc (QCOM)	62.2308	83.9015	5,221.26	146.0300	9,087.57	3,866.31	4.1%
VISA Inc (V)	139.8537	94.1559	13,168.05	203.8800	28,513.37	15,345.32	12.9%
			144,357.91		220,280.78	75,922.87	99.7%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Folio Investing	639.43	639.43	0.00	0.3%
Suspense	0.01	0.01	0.00	0.0%
	639.44	639.44	0.00	0.3%
Total Securities and Cash Accounts	144,997.35	220,920.22	75,922.87	100.0%

Total Number of Valuation Units to Date 4,602.104853
 Value of One Unit \$ 48.004170

Performance Benchmark

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

Security: to to

	IRR	Portfolio Value
SE-Michigan Model Club	13.3%	220,920.22
Vanguard 500 Index Fund (VFINX)	13.3%	220,192.54

Transaction History

10/17/2020 to 11/20/2020

Cash Accounts - Income and Expenses

Date	Description	Interest
10/22/2020	Interest, Folio Investing FDIC Sweep Interest	0.02
		0.02

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
10/19/2020	Sold 84.0189 shares Apple Inc (AAPL) at 119.0208 per share, 0.22 commission	(1,361.06)	8,638.72
10/19/2020	Purchased 8.0486 shares Alphabet Inc (GOOG) at 1,553.0651 per share	12,500.00	
10/21/2020	Purchased 0.05909 shares Dollar General Corp (DG) at 218.8188 per share	12.93	
10/29/2020	Purchased 2.51896 shares Comcast Corp Class A (CMCSA) at 42.5414 per share	107.16	
11/13/2020	Purchased 0.2912 shares Apple Inc (AAPL) at 118.3036 per share	34.45	
			8,638.72

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
10/20/2020	Qualified Dividend, Dollar General Corp (DG)	12.93
10/28/2020	Qualified Dividend, Comcast Corp Class A (CMCSA)	107.16
11/12/2020	Qualified Dividend, Apple Inc (AAPL)	34.45
		154.54

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
------	-------------	------------

Member Contributions and Withdrawals

Date	Description	Cash	Units
11/19/2020	6 member payments	441.67	9.112528
		441.67	9.112528

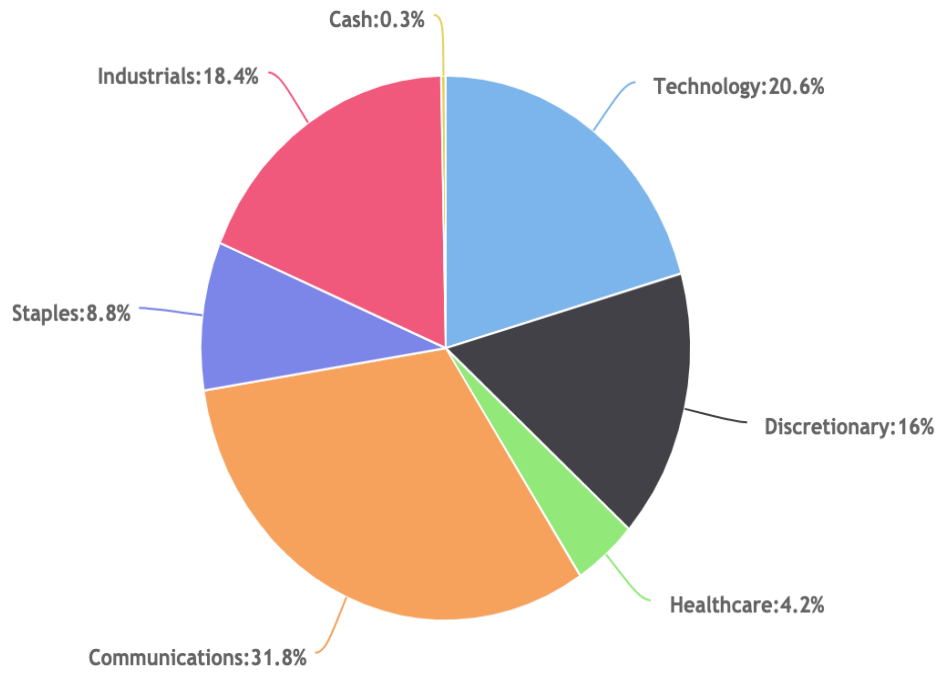
Investment Performance

11/20/2015 to 11/20/2020 Show All

Name	Shares	Market Value	Percent of Portfolio	Return Since	Annualized Internal Rate of Return
Intuitive Surgical Inc (ISRG)	11.6341	8,501.47	3.9%	03/23/2020	170.2% detail
Biospecific Tech (BSTC)	8.4601	748.21	0.3%	05/18/2020	125.1% detail
Qualcomm Inc (QCOM)	62.2308	9,087.57	4.1%	04/23/2019	48.2% detail
Amazon.com Inc (AMZN)	11.4026	35,341.06	16.0%	06/19/2017	43.9% detail
Dollar General Corp (DG)	35.9832	7,564.75	3.4%	01/23/2019	43.8% detail
Monster Bev Corp (MNST)	143.0000	11,943.36	5.4%	11/18/2019	41.1% detail
Apple Inc (AAPL)	168.3270	19,751.49	9.0%	11/20/2015	29.9% detail
Facebook Inc (FB)	122.8410	33,130.21	15.0%	10/23/2017	27.3% detail
Comcast Corp Class A (CMCSA)	468.4402	23,033.20	10.5%	01/21/2020	25.5% detail
VISA Inc (V)	139.8537	28,513.37	12.9%	02/22/2016	24.5% detail
Lockheed Martin Corp (LMT)	32.6931	12,031.72	5.5%	07/21/2020	NA detail
ManTech International Corp (MANT)	217.1527	16,612.18	7.5%	09/21/2020	NA detail
Alphabet Inc (GOOG)	8.0486	14,022.19	6.4%	10/19/2020	NA detail
		220,280.78	100.0%		

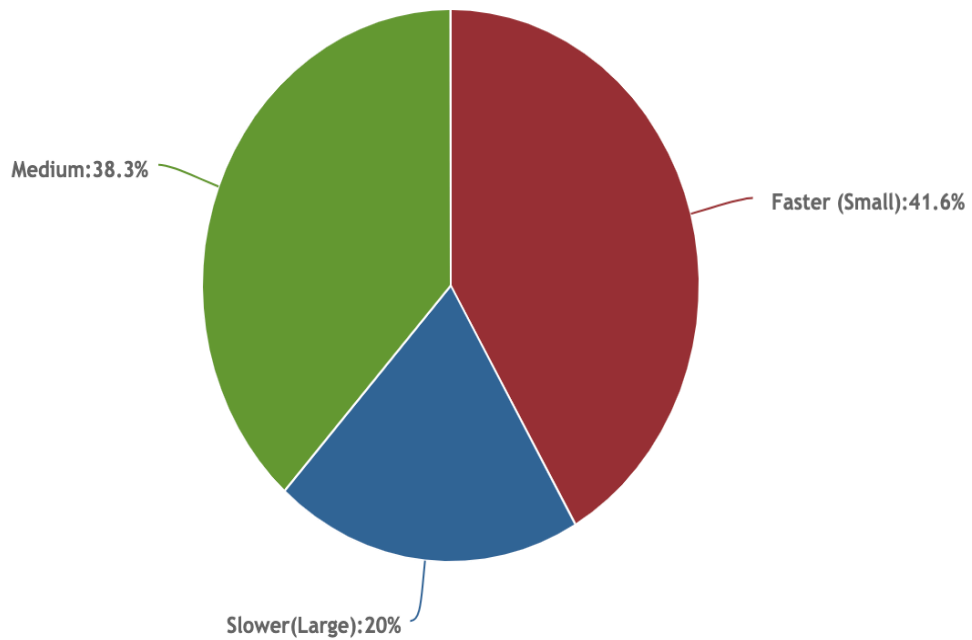
11/21/2020												
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
FaceBook	FB	122.84	\$269.70	\$33,130.22	15.0%	16.6%	33.0	0.0%	85%	51	94	17.9%
Alphabet (Google)	GOOG	8.05	\$1,742.19	\$14,022.19	6.3%	15.7%	31.0	0.0%	98%	96	99	14.5%
Lockheed Martin	LMT	32.69	\$368.02	\$12,031.71	5.4%	5.9%	15.0	2.8%	90%	78	89	11.8%
Monster Beverage	MNST	143.00	\$83.52	\$11,943.36	5.4%	11.2%	30.0	0.0%	83%	82	100	10.7%
Visa Inc.	V	139.85	\$203.88	\$28,513.37	12.9%	11.1%	30.0	0.8%	99%	96	100	9.9%
Amazon.com	AMZN	11.40	\$3,099.40	\$35,341.22	16.0%	13.4%	50.0	0.0%	98%	46	73	9.2%
Dollar General	DG	35.98	\$210.23	\$7,564.75	3.4%	8.4%	20.0	0.9%	96%	97	98	8.7%
Mantech Intl	MANT	217.15	\$76.50	\$16,612.18	7.5%	8.2%	24.0	1.7%	26%	72	38	8.7%
BioSpecifics Technologies*	BSTC	8.46	\$88.44	\$748.20	0.3%	12.7%	27.0	0.0%	56%	63	70	7.7%
Comcast (A)	CMCSA	468.44	\$49.17	\$23,033.20	10.4%	6.8%	14.0	1.5%	90%	91	95	7.3%
Qualcomm	QCOM	62.23	\$146.03	\$9,087.56	4.1%	5.9%	25.0	1.9%	87%	66	81	6.4%
Intuitive Surgical	ISRG	11.63	\$730.74	\$8,501.50	3.8%	12.5%	48.0	0.0%	83%	94	99	6.3%
Apple	AAPL	168.33	\$117.34	\$19,751.49	8.9%	9.2%	22.0	1.2%	97%	98	99	4.6%
Cash				\$639.43	0.3%			1.3%				1.3%
Averages				\$220,920.40		11.2%	30.2	0.8%	87%	76	87.8	10.2%

Sector Diversification



Size Diversification

based on Sales Growth Forecast



MIPAR	6.5%	
Sweet Spot	11.5% - 16.5%	