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# **Cincinnati Model Investment Club (CinMIC)**

# Agenda for Sat. Jan. 20, 2018 / 9:45 – 11:45AM Boardroom

**Midpointe Library--9363 Centre Pointe Drive, West Chester, OH 45069**

**View our portfolio at ManifestInvesting.com:** [**https://** **www.manifestinvesting.com/clubs/630/dashboards/39194**](https://www.manifestinvesting.com/clubs/630/dashboards)

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| **9:45 Call to Order:** | Rich Alden, Presiding Partner, greeting, and attendance, proxies, note guests present and on web. RECORD MEETING. |
| **9:50 Minutes** | Minutes for Dec. 16, 2017 Meeting - posted to BIVIO Dec. 17, 2017. Corrections or additions? |
| **9:55 Financial Report** | Current financial report, current cash balance $(pending financial report). Status of members self audit. |
| **10:00 Announcements** | Classes and webinars: see BetterInvesting Magazine “ONLINE” section opposite CONTENTS.  Or visit web site under Events. OKI Chapter will have educational event on April 21, 2018 in Dayton.  Other investing educational sessions: “The Roundtable” and “Turn Out Tuesday” once each month sponsored by BI Mid-Michigan. Register with both by contacting: nkavula1@comcast.net. |
| **10:00 Old Business** | Manifest Investing: $400 for 14 member renewals. Motion needed. |
| **10:15 New Business** | Switch of dates for March/April?? Shamrock Shuffle is 3/17 in West Chester. Library auditorium is registration area. (Note, last year we moved the meeting date to one week later.)  April 21 is OKI Tri-State Chapter Educational Event in Dayton. |
| **10:25 Education** | Michele Grinoch – Cash Flow |
| **Stock Study** | None to be presented at this meeting, see in-depth stock/portfolio review from Mid-Month Meeting.  Discuss stock selection committee and Stock Study/Education schedule.  Stock Study/Education presentation schedule. Monthly reports should have an SSG, SSG b/h/s recommendation and member’s opinion.  Craig/Marty suggestion to have a stock study pre-screening group |
| **10:55 Portfolio Analysis** | Latisha & Michele: review and recommendations from Mid-Month Meeting review; CVS and LKQ  Marty: review and discuss “Close of the Bell” Portfolio. Sell/Buy recommendations and discussions. |
| **11:30 Buy/Hold/ Sell** | Reports need to be done approximately ONE week before Saturday meeting, discuss Buy/Hold/Sell |

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| **Stock** | **Symbol** | **Watcher** | **Watcher: Buy/Hold/Sell** | **SSG: Buy/Hold/Sell** | **Report posted:** | **# of Shares** | **% of Portfolio** | **Year End** | **Next Earnings Report:** |
| Apogee | APOG | Nelson | BUY 10 sh | BUY |  | 130 | 4.2 | Dec | 12-21-17 |
| Apple | AAPL | Jackie | HOLD | HOLD |  | 95 | 11.0 | Sep. | 01-30-18 |
| C. H. Robinson | CHRW | Dene | HOLD | SELL |  | 150 | 9.0 | Dec | 01-30-18 |
| Cerner | CERN | Gregory | HOLD | HOLD |  | 60 | 2.9 | Dec | 02-08-18 |
| Cognizant | CTSH | Michele | HOLD | HOLD |  | 200 | 9.8 | Dec | 02-14-18 |
| CVS Health | CVS | Latisha | HOLD | HOLD |  | 130 | 6.3 | Dec | 02-08-18 |
| Danaher | DHR | Harrison | HOLD | HOLD |  | 110 | 7.0 | Dec | 01-30-18 |
| Fastenal | FAST | Rich | HOLD | HOLD |  | 200 | 7.4 | Dec | **01-17-18** |
| Gilead | GILD | Dene | HOLD | HOLD |  | 55 | 2.9 | Dec | 02-06-18 |
| LKQ Corp | LKQ | Frank | HOLD | HOLD |  | 375 | 10.2 | Dec | 02-22-18 |
| Schlumberger | SLB | Mary | HOLD | HOLD |  | 140 | 6.0 | Dec | **01-19-18** |
| Signature Bank | SBNY | Craig | HOLD | HOLD |  | 110 | 10.3 | Dec | **01-18-18** |
| Starbucks | SBUX | Gerry | Buy 20 sh | BUY |  | 120 | 4.9 | Sep | 01-25-18 |
| Tractor Supply | TSCO | Kate | HOLD | HOLD |  | 110 | 5.9 | Dec | 02-07-18 |
|  | **Stocks on “Pounce / Watch List”** | | | | | | | | |
| ULTA | ULTA | IAS | Buy Range: 130.4 to 238 | |  | 0 | 0 | Jan |  |

**Future meetings: Mid-Month Portfolio/Stock Committee: Feb. 3, Boardroom (AAPL) Regular meeting: Feb. 17 Boardroom**

**Feb. Education: Nelson**