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

# Agenda for Sat. Jul 21, 2018 / 9:45 – 11:45AM Board Room

**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, attendance, proxies, note guests present and on web. RECORD |
| **9:50 Minutes** | Minutes for Jun 16, 2017 Meeting - posted to BIVIO Jun 23, 2018. Corrections or additions? |
| **9:55 Financial Report** | Current financial report, current cash balance $1,672.36 Limit orders? |
| **10:00 Announcements** | Classes and webinars: see BetterInvesting Magazine or ONLINE section opposite CONTENTS. 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](mailto:nkavula1@comcast.net).  2019 BINC will be in Chicago |
| **10:05 Stock Study** | Gregg: Stock Study presentation TBD; August- - Kate  Please note the list of pre-screened stocks below for ideas. |
| **10:30 Old Business** | Mary – CBRE Clarifications from mid-month meeting |
| **10:35 New Business** | Dene: New IRS ruling on partnerships  New stock study and education schedule, below |
| **10:45 Education** | Gerry: Education presentation TBD, August - Jackie |
| **11:10 Portfolio Analysis** | 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** | **# of Shares** | **% of Portfolio** | **Year End** |
| Apogee | APOG | Nelson | Hold | Hold | 185 | 6.1 | Dec |
| Apple | AAPL | Jackie | Hold | Hold | 95 | 12.2 | Sep. |
| C. H. Robinson | CHRW | Dene | Hold | Hold | 150 | 9.0 | Dec |
| Cerner | CERN | Gregory | Hold | Buy | 70 | 2.8 | Dec |
| Cognizant | CTSH | Michele | Hold | Hold | 200 | 11.0 | Dec |
| CVS Health | CVS | Dene | Buy 15sh @$68 limit | Buy | 145 | 6.4 | Dec |
| Danaher | DHR | Harrison | Hold | Hold | 110 | 7.6 | Dec |
| Fastenal | FAST | Rich | Hold | Buy | 200 | 7.6 | Dec |
| LKQ Corp | LKQ | Frank | Hold | Buy | 375 | 8.6 | Dec |
| Schlumberger | SLB | Mary | Hold | Hold | 140 | 6.3 | Dec |
| Signature Bank | SBNY | Craig | Hold | Hold | 110 | 8.7 | Dec |
| Starbucks | SBUX | Gerry |  |  | 145 | 5.0 | Sep |
| Tractor Supply | TSCO | Kate | Hold | Hold | 145 | 7.7 | Dec |
| Pounce/Watch List | | | | | | | |

**Future meetings: Mid-Month Portfolio/Stock Committee: Aug 4, webinar; Regular meeting: Aug 18, Room C**

**Aug Education: Jackie; Stock Study: Kate**



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| Company Name | Ticker |
| Air Lease | AL 5/4/18 |
| Argan | AGX |
| B of Ozarks | OZRK |
| Cambrex | CBM |
| Cantel Medical | CMD 5/4/18 |
| CBRE Group | CBRE |
| Essent Group | ESNT |
| Facebook | FB |
| First Foundation | FFWM |
| Fleetcor Technologies | FLT 5/4/18 |
| Heico Corp | HEI 5/4/18 |
| IPG Photonics | IPGP |
| Lam Research | LRCX 5/4/18 |
| O'Rielly | ORLY |
| Silicom | SILC |
| Skyworks Solutions | SWKS |
| Ulta Beauty | ULTA |
| Ulta Beauty | ULTA |
| Western Alliance Banc | WAL |