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

# Agenda for Sat. Dec 14, 2019 / 9:45 – 11:45AM

**MidPointe Library – Room C**

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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 Nov 16, 2019 Meeting – posted to bivio on Nov 18, 2019. Corrections or additions? | | | | | | |
| **9:55 Financial Report** | - Current financial report, current cash balance $15,340.60; limit order for 5 sh of ILMN @295/sh ($1,475.00); file for audit  - Members to do a year-end self-audit  - Valuation of Frank’s shares: approx. $8,052.67  - Jackie’s F.I.R.E. withdrawal of $8,000, pay in January | | | | | | |
| **10:00 Announcements** | - Classes and webinars: see BetterInvesting Magazine ONLINE section opposite CONTENTS. Other investing educational sessions: Register on the BI web site for “Ticker Talk” and Stock-Up”.  - “The Roundtable” and “Turn Out Tuesday” occurs each month sponsored by BI Mid-Michigan Chapter. Register with both by contacting: [nkavula1@comcast.net](mailto:nkavula1@comcast.net).  - CinMIC portfolios on Manifest Investing: [CinMIC Portfolio](https://www.manifestinvesting.com/dashboards/public/KJQJDP7), Pounce List: [Pounce List Companies](https://www.manifestinvesting.com/dashboards/public/PF79C2D), Pre-screened stocks: [Stocks to Study](https://www.manifestinvesting.com/dashboards/public/74KV7LF) | | | | | | |
| **10:05 Old Business** | - Bylaws update for between-meeting procedures – Craig  - Danaher offer to exchange stock was rejected unanimously | | | | | | |
| **10:25 New Business** | - Slate of officers for 2020 and voting – Dene; see below  - January meeting will be in the Board Room, start 9:30a but have to be finished by11:30a sharp | | | | | | |
| **10:40 Stock Study/Education** | - Recap and discussion about group studies, 2020 Stock study and education schedule revisions required | | | | | | |
| **11:00 Portfolio Review** | - Marty, discus portfolio activity results including the PERT report and Manifest Dashboard | | | | | | |
| **11:15 Review & Reflection** | - Craig: rapid price changes; Rich: pounce list management: portfolio size | | | | | | |
| **11:30 Buy/Hold/ Sell – HARD STOP** | Reports need to be done approximately ONE week before Saturday meeting, discuss Buy/Hold/Sell | | | | | | |
| **Stock** | **Symbol** | **Watcher** | **Watcher: Buy/Hold/Sell** | **SSG: Buy/Hold/Sell** | **# of Shares** | **% of Portfolio** | **Year End** |
| Apple | AAPL | Jackie | SELL 10sh | HOLD | 75 | 11.1 | Sep |
| BioSpecific Technologies | BTSC | Gregg | BUY 30sh | BUY | 30 | 0.9 | Dec |
| Booking | BKNG | Rich | HOLD | BUY | 6 | 6.3 | Dec |
| C. H. Robinson | CHRW | Cheryl | HOLD | BUY | 150 | 6.2 | Dec |
| CBRE Group | CBRE | Dene | HOLD | HOLD | 170 | 5.4 | Dec |
| Charles Schwab | SCHW | Craig | BUY 30sh | BUY | 200 | 5.3 | Dec |
| Danaher | DHR | Harrison | HOLD | HOLD | 110 | 8.9 | Dec |
| Fastenal | FAST | Rich | HOLD | HOLD | 400 | 7.8 | Dec |
| Home Depot | HD | Nelson | HOLD | HOLD | 45 | 5.2 | Dec |
| Insperity | NSP | Mary | HOLD | BUY | 40 | 1.7 | Dec |
| LKQ Corp | LKQ | Frank | HOLD | HOLD | 400 | 7.8 | Dec |
| Lam Research | LRCX | Bill | HOLD | HOLD | 10 | 1.5 | Jun |
| Signature Bank | SBNY | Craig | HOLD | BUY | 75 | 5.2 | Dec |
| Starbucks | SBUX | Gerry | BUY 10sh | BUY | 80 | 3.8 | Sep |
| Tractor Supply | TSCO | Gregg | HOLD | HOLD | 145 | 7.7 | Dec |
| Ulta Beauty | ULTA | Kate | HOLD | BUY | 35 | 5.0 | Jan |
| Vanguard Healthcare ETF | VHT | Jackie | HOLD | --- | 20 | 2.0 |  |
| **Pounce/Watch List** | | | | | | | |
| **Stock** | **Symbol** | **Watcher** | **Presented** | **Recommendation/Remarks** | | | |
| Illumina | ILMN | Dene | 11/16/19 | Limit order for 5 sh of ILMN @$295 | | | |
| Visa | V | Harrison | 6/22/19 | HOLD – not yet in BUY range | | | |

**Future meetings: Mid-Month Portfolio/Stock Committee: Jan 4, 2020, webinar; Regular meeting: Jan 18, 2020, Board Room**

**Stock Study: Cheryl, Education: Gregg**

**New members may alter this schedule**

**Slate of Officers for 2020:**

* + President - Rich Alden
  + Vice President/Education – Bill Meehan
  + Secretary – Cheryl Hargett
  + Treasurer – Betsy Eller
  + Assistant Treasurer – Dene Alden

**Note: The Stock Study and Education schedule is in the process of revision**

