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

# Agenda for Sat. Jan 18, 2020 / 9:30 – 11:30AM

**MidPointe Library – Board Room**

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| **9:30 Call to Order:**  | Rich Alden, Presiding Partner, greeting, attendance, proxies, note guests present and on web. RECORD |
| **9:35 Minutes**  | Minutes for Dec 14, 2019 Meeting – posted to bivio on Dec 14, 2019. Corrections or additions? |
| **9:40 Financial Report** | - Current financial report, current cash balance $6,082.90; limit order for 5 sh of ILMN @295/sh ($1,475.00); file for audit- Payout of Frank’s shares: $8,002.96- Jackie’s F.I.R.E. withdrawal of $8,000, pay this month- Manifest Investing renewal - $400.00, write check from club treasury- Need to raise $2,317 to cover obligations |
| **9:45 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.- 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) |
| **9:50 Old Business** | - Partnership Agreement and Bylaws documents in bivio |
| **10:00 New Business** | - Belinda Wenzel membership intent- Group study and presentation schedule - Bill |
| **10:05 Stock Study** | - Cheryl: Essent Group (ESNT) |
| **10:25 Education** | - Gregg: A Criteria for When to Sell a Stock |
| **10:45 Portfolio Review** | - Marty will not be available for this discussion |
| **11:00 Review & Reflection** | - Craig: Health Care Fund Comparison |
| **11:15 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 20sh | SELL | 65 | 11.0 | Sep |
| BioSpecific Technologies | BTSC | Gregg | HOLD | BUY | 60 | 1.8 | Dec |
| Booking | BKNG | Rich | HOLD | BUY | 6 | 6.8 | Dec |
| C. H. Robinson  | CHRW | Cheryl | HOLD | HOLD | 150 | 6.6 | Dec |
| CBRE Group | CBRE | Dene | HOLD | HOLD | 170 | 5.6 | Dec |
| Charles Schwab | SCHW | Craig | BUY 30sh | BUY | 230 | 6.0 | Dec |
| Danaher | DHR | Harrison | HOLD | HOLD | 110 | 9.5 | Dec |
| Fastenal | FAST | Rich | HOLD | HOLD | 400 | 7.9 | Dec |
| Home Depot | HD | Nelson |  |  | 45 | 5.5 | Dec |
| Insperity | NSP | Mary | HOLD or SELL all | HOLD | 60 | 2.9 | Dec |
| LKQ Corp  | LKQ | Michele | HOLD | HOLD | 400 | 7.5 | Dec |
| Lam Research | LRCX | Bill | HOLD | HOLD | 10 | 1.6 | Jun |
| Signature Bank | SBNY | Craig | HOLD | BUY | 75 | 5.6 | Dec |
| Starbucks | SBUX | Gerry | HOLD | HOLD | 80 | 3.9 | Sep |
| Tractor Supply | TSCO | Gregg | HOLD | HOLD | 145 | 7.2 | Dec |
| Ulta Beauty | ULTA | Kate | HOLD | HOLD | 35 | 5.1 | Jan |
| Vanguard Healthcare ETF | VHT | Jackie | HOLD |  | 20 | 2.1 |  |
| **Pounce/Watch List** |
| **Stock** | **Symbol** | **Watcher** | **Presented** | **Recommendation/Remarks** |
| Illumina | ILMN | Dene | 11/16/19 | Limit order for 5 sh of ILMN @$295, no change |
| Visa | V | Harrison | 6/22/19 | Has risen well beyond the BUY range |

**Future meetings: Mid-Month Portfolio/Stock Committee: Feb 1, 2020, webinar; Regular meeting: Feb 15, 2020, Board Room**

**Stock Study: Craig, Education: Gerry**

**New members may alter this schedule**

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



