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

# Agenda for Sat. Mar 21, 2020 / 9:45 – 11:45AM

**Online Only**

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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 Feb 15, 2020 meeting posted to bivio on Mar 7. Corrections or additions? | | | | | | |
| **9:55 Financial Report** | - Current financial report, current cash balance $6,530.53, only $4,615.51 of which is available for immediate investment; file for audit. Limit order to purchase 5sh of ILMN was triggered; limit order to sell all 60 sh of NSP at $85/sh was not triggered.  - Audit conducted on Mar 7 by Betsy, Marty, Dene; K-1s generated  - Taxes prepared, Betsy to be reimbursed for mailing cost | | | | | | |
| **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** | - Presentation schedule – Bill to revise  - Group study will review AAPL, TSCO and LRCX for possible sell  - CinMIC portfolio submitted to BINC Repair Shop by Craig – not selected | | | | | | |
| **10:10 New Business** | - | | | | | | |
| **10:15 Stock Study** | - Gene Burnett: HEICO Corporation (HEI) – membership presentation | | | | | | |
| **10:40 Education** | - Mary: Determining an Estimated Low Stock Price ; Gerry in May | | | | | | |
| **11:00 Portfolio Review** | - Marty’s analysis of CinMIC’s portfolio | | | | | | |
| **11:15 Review & Reflection** | - Harrison: Visa now in the buy zone – time to act?  - All: Coronavirus speculation - buying opportunities? | | | | | | |
| **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 | HOLD | HOLD | 40 | 7.6 | Sep |
| Booking | BKNG | Rich | HOLD | BUY | 6 | 5.9 | Dec |
| C. H. Robinson | CHRW | Cheryl | HOLD | BUY | 150 | 8.0 | Dec |
| CBRE Group | CBRE | Dene | HOLD | HOLD | 170 | 4.8 | Dec |
| Charles Schwab | SCHW | Craig | HOLD | BUY | 260 | 6.6 | Dec |
| Danaher | DHR | Harrison | HOLD | BUY | 110 | 11.3 | Dec |
| Fastenal | FAST | Rich | HOLD | HOLD | 400 | 9.5 | Dec |
| Home Depot | HD | Nelson | HOLD | BUY | 45 | 5.7 | Dec |
| Illumina | ILMN | Dene | BUY 10sh | BUY | 10 | 2.0 | Dec |
| Insperity | NSP | Mary | HOLD | BUY | 60 | 1.5 | Dec |
| LKQ Corp | LKQ | Michele | HOLD | HOLD | 400 | 5.4 | Dec |
| Lam Research | LRCX | Bill | HOLD | BUY | 10 | 1.6 | Jun |
| Signature Bank | SBNY | Craig | HOLD | BUY | 75 | 5.0 | Dec |
| Starbucks | SBUX | Gerry |  |  | 80 | 3.9 | Sep |
| Tractor Supply | TSCO | Gregg | HOLD | BUY | 145 | 9.1 | Dec |
| Ulta Beauty | ULTA | Kate |  |  | 35 | 4.3 | Jan |
| Vanguard Healthcare ETF | VHT | Nelson |  |  | 20 | 2.4 |  |
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| **Pounce/Watch List** | | | | |
| **Stock** | **Symbol** | **Watcher** | **Presented** | **Recommendation/Remarks** |
|  |  |  |  |  |
| Visa | V | Harrison | 6/22/19 | In the BUY zone |

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

**Group Stock Study: Harrison, Nelson, Rich**

**New members may alter this schedule**

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



