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

# Agenda for Sat. September 19, 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 August 15, 2020 meeting posted to bivio on August 29, 2020. Corrections or additions? | | | | | | |
| **9:55 Financial Report** | - Current financial report, current cash balance: $38,015.13 for investing and withdrawals, file for audit.  - folio to TDA transfer in progress, makeup deposits encouraged  - Members may buy shares of departing members | | | | | | |
| **10:00 Announcements and Resources** | - Better Investing Weekly Newsletter – First Cuts, webinars, Learning Center, news and information  - 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, see below | | | | | | |
| **10:10 New Business** | - Betsy Eller resignation – email 8/17/20  - Cheryl Hargett resignation – email 8/20/20  - Mary Thomas revised retirement – letter received 9/11/20  - Valuation date: Oct 9, 2020 | | | | | | |
| **10:15 Stock Study** | - Mary: Mercury Systems (MRCY) | | | | | | |
| **10:35 Education** | - none | | | | | | |
| **11:00 Portfolio Review** | - Marty’s analysis of the CinMIC portfolio | | | | | | |
| **11:15 Review & Reflection** | - Re-shuffle the stock followers? | | | | | | |
| **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** |
| Alphabet | GOOG | Dene | BUY 1sh | BUY | 2 | 1.5 | Dec |
| Apple | AAPL | Jackie | HOLD | HOLD | 140 | 7.9 | Sep |
| C. H. Robinson | CHRW | ??? |  |  | 150 | 8.0 | Dec |
| Charles Schwab | SCHW | Craig | BUY 25sh | BUY | 360 | 6.6 | Dec |
| Danaher | DHR | Harrison | HOLD | HOLD | 100 | 10.6 | Dec |
| Fastenal | FAST | Rich | HOLD | HOLD | 400 | 9.1 | Dec |
| Fidelity Select Healthcare | FSPHX | Nelson | HOLD | HOLD | 130 | 2.1 | --- |
| IRobot | IRBT | Bill | BUY 25sh | BUY | 25 | 1.0 | Dec |
| Illumina | ILMN | Dene | HOLD | HOLD | 15 | 2.3 | Dec |
| LKQ Corp | LKQ | Michele | HOLD | HOLD | 400 | 6.4 | Dec |
| Signature Bank | SBNY | Craig | BUY 10sh | BUY | 95 | 4.4 | Dec |
| Starbucks | SBUX | Dene | HOLD | HOLD | 80 | 3.5 | Sep |
| Tractor Supply | TSCO | Gregg | HOLD | HOLD | 145 | 10.3 | Dec |
| Ulta Beauty | ULTA | Kate | HOLD | HOLD | 40 | 4.8 | Jan |
| Visa | V | Gene | HOLD | HOLD | 10 | 1.1 | Dec |

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| **Pounce/Watch List** | | | | |
| **Stock** | **Symbol** | **Watcher** | **Presented** | **Recommendation/Remarks** |
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**Future meetings: Mid-Month Portfolio/Stock Committee: Oct 3, 2020, webinar; Regular meeting: Oct 17, 2020, online**

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

