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

# Agenda for Sat. Jun 16, 2018 / 9:45 – 11:45AM Room C

**Home of Craig & Cabrini Jacobsen, 9440 Meadow Trail, Loveland, OH 45140**

**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 May 19, 2017 Meeting - posted to BIVIO May 24, 2018. Corrections or additions? |
| **9:55 Financial Report** | Current financial report, current cash balance $941.31. 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.2019 BINC will be in ChicagoOKI Chapter Board Planning Meeting on Weds. June 20th, 6-9PM, Midpointe Library, light refreshments. Open to all. Please bring comments, suggestions and input for the coming year. |
| **10:05 Old Business** | Latisha payout |
| **10:10 New Business** | Audio and recording quality – new equipment, side conversations, courtesy?New stock study and education schedule, below |
| **10:25 Education** | Dene – Stock Tracker Reporting Review  |
| **10:45 Stock Study** | Mary – CBRE Group, Inc., Craig: tax law impactReminder to pick stock from Craig/Marty’s list |
| **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 | Buy | 185 | 5.1 | Dec |
| Apple  | AAPL | Jackie | Hold | Hold | 95 | 10.9 | Sep. |
| C. H. Robinson  | CHRW | Dene | Hold | Hold | 150 | 9.8 | Dec |
| Cerner  | CERN | Gregory | Hold | Buy | 70 | 2.8 | Dec |
| Cognizant | CTSH | Michele | Hold | Buy | 200 | 11.3 | Dec |
| CVS Health | CVS | Dene | Buy 20sh | Buy | 145 | 5.9 | Dec |
| Danaher | DHR | Harrison | Hold | Hold | 110 | 7.7 | Dec |
| Fastenal | FAST | Rich | Hold | Buy | 200 | 7.0 | Dec |
| LKQ Corp  | LKQ | Frank | Hold | Buy | 375 | 9.9 | Dec |
| Schlumberger | SLB | Mary | Hold | Hold | 140 | 6.7 | Dec |
| Signature Bank | SBNY | Craig | Hold | Hold | 110 | 9.9 | Dec |
| Starbucks | SBUX | Gerry | Hold | Buy | 145 | 5.2 | Sep |
| Tractor Supply | TSCO | Kate | Hold | Hold | 145 | 5.4 | Dec |
| Pounce/Watch List |

**Future meetings: Mid-Month Portfolio/Stock Committee: Jul 7, webinar; Regular meeting: Ju21, Boardroom, Aug 18 in Room C**

**Jul Education: Gerry; Stock Study: Gregg**

