# **­**

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

# Agenda for Sat. June 22, 2019 / 9:45 – 11:45AM

**Jacobsen Residence, 9440 Meadow Trail, Loveland, OH 45140**

|  |  |
| --- | --- |
| **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 25, 2019 Meeting – posted to bivio on Jun 20, 2019. Corrections or additions? |
| **9:55 Financial Report** | Current financial report, current cash balance $3,140.15 |
| **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. |
| **10:05 Old Business** | - Valuation of Phillip Baxman shares; members to purchase his shares? |
| **10:10 New Business** | - 2019 Stock study and education schedule, below.  |
| **10:15 Stock Study/Education** | - Harrison: Visa (V)Please note this list of pre-screened stocks for ideas: [Stocks to Study](https://www.manifestinvesting.com/dashboards/public/74KV7LF) |
| **10:35 Education** | - Craig: Stock study groups |
| **10:50 Portfolio Review** | - See table below. CinMIC portfolio is now public on Manifest Investing: [CinMIC Portfolio](https://www.manifestinvesting.com/dashboards/public/KJQJDP7) ;[Pounce List Companies.](https://www.manifestinvesting.com/dashboards/public/PF79C2D)  |
| **11:10 Review & Reflection** | - Mid-month meeting recap on study groups: Four groups, group members people select sector & stocks, do SSGs/SCGs. One senior member + two members. Can also challenge an existing stock. Meet at library, restaurant or on-line (Hangouts, Zoom). Marty & Craig to guide the process. |
| **11:30 Buy/Hold/ Sell** | 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 | 95 | 11.5 | Sep. |
| Booking | BKNG | Rich | BUY 1 sh | BUY | 2 | 2.2 | Dec |
| C. H. Robinson  | CHRW | Cheryl | HOLD | BUY | 150 | 7.7 | Dec |
| CBRE Group | CBRE | Mary | HOLD | BUY | 150 | 4.7 | Dec |
| Charles Schwab | SCHW | Craig | BUY 30 sh | BUY | 30 | 0.8 | Dec |
| Cognizant | CTSH | Michele | HOLD | BUY | 200 | 7.8 | Dec |
| CVS Health | CVS | Dene | BUY 20 sh | BUY | 155 | 5.3 | Dec |
| Danaher | DHR | Harrison | HOLD | HOLD | 110 | 9.6 | Dec |
| Fastenal | FAST | Rich | HOLD | BUY | 400 | 7.8 | Dec |
| Home Depot | HD | Nelson | HOLD | HOLD | 45 | 5.8 | Dec |
| LKQ Corp  | LKQ | Frank | HOLD | BUY | 400 | 6.5 | Dec |
| Lam Research | LRCX | Bill | HOLD | BUY | 10 | 1.1 | Jun |
| Signature Bank | SBNY | Craig | HOLD | BUY | 110 | 7.9 | Dec |
| Starbucks | SBUX | Gerry |  |  | 80 | 4.2 | Sep |
| Tractor Supply | TSCO | Greg | HOLD | HOLD | 145 | 9.4 | Dec |
| Ulta Beauty | ULTA | Kate | HOLD | HOLD | 15 | 3.3 | Jan |
| Vanguard Healthcare ETF | VHT | Jackie | HOLD | --- | 20 | 2.2 | --- |
| **Pounce/Watch List** |
| **Stock** | **Symbol** | **Watcher** | **Presented** | **Recommendation/Remarks** |
|  |  |  |  |  |
|  |  |  |  |  |

**Future meetings: Mid-Month Portfolio/Stock Committee: Jul 6, webinar; Regular meeting: Jul 20, Library Board Room**

**Stock Study: Gerry - TBD; Education: Cheryl – TBD; new members may alter this schedule**

