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

# Agenda for Sat. Feb 15, 2020 / 9:45 – 11:45AM

**MidPointe Library – Board Room**

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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 Jan 18, 2019 Meeting – posted to bivio on Jan 19, 2019. Corrections or additions? |
| **9:55 Financial Report** | - Current financial report, current cash balance $3,723.65; file for audit- Limit order for 5 sh of ILMN @295/sh ($1,475.00) was triggered at $295.60/sh ($1,478.00)- Jackie’s $8,000 check cashed- Manifest Investing renewed- Folio cash hold terms – change brokers? |
| **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.- 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)- The BINC Valentine special ends on Sunday night, Feb 16. Prices go up $100 on Monday morning. |
| **10:05 Old Business** | - Belinda Wenzel declined to join for personal reasons, may attend via webinar- Group study and presentation schedule – Bill to revise |
| **10:10 New Business** | - Select a topic for the group study- Change May meeting from May 16 to May 9? BINC conflict |
| **10:15 Stock Study** | - Craig: Air Lease (AL) |
| **10:40 Education** | - Gerry: ??? |
| **11:00 Portfolio Review** | - Marty’s analysis of CinMIC’s portfolio |
| **11:15 Review & Reflection** | - Craig: Health Care Funds – what’s our strategy?- Revision of stock watcher form? |
| **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 | SELL 10 sh | SELL | 50 | 9.1 | Sep |
| Booking | BKNG | Rich | HOLD | BUY | 6 | 6.5 | Dec |
| C. H. Robinson  | CHRW | Cheryl | BUY | BUY | 150 | 6.1 | Dec |
| CBRE Group | CBRE | Dene | HOLD | HOLD | 170 | 6.0 | Dec |
| Charles Schwab | SCHW | Craig | HOLD | HOLD | 260 | 6.9 | Dec |
| Danaher | DHR | Harrison | HOLD | HOLD | 110 | 10.0 | Dec |
| Fastenal | FAST | Rich | HOLD | HOLD | 400 | 8.5 | Dec |
| Home Depot | HD | Nelson | HOLD | HOLD | 45 | 6.0 | Dec |
| Illumina | ILMN | Dene | BUY limit 5sh @$285/sh | BUY | 5 | 0.8 | Dec |
| Insperity | NSP | Mary | HOLD | HOLD | 60 | 2.4 | Dec |
| LKQ Corp  | LKQ | Michele | HOLD | HOLD | 400 | 7.5 | Dec |
| Lam Research | LRCX | Bill | HOLD | HOLD | 10 | 1.9 | Jun |
| Signature Bank | SBNY | Craig | HOLD | BUY | 75 | 6.0 | Dec |
| Starbucks | SBUX | Gerry | HOLD | HOLD | 80 | 3.9 | Sep |
| Tractor Supply | TSCO | Gregg | HOLD | HOLD | 145 | 7.9 | Dec |
| Ulta Beauty | ULTA | Kate | HOLD | HOLD | 35 | 5.8 | Jan |
| Vanguard Healthcare ETF | VHT | Jackie | HOLD | --- | 20 | 2.2 |  |

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| **Pounce/Watch List** |
| **Stock** | **Symbol** | **Watcher** | **Presented** | **Recommendation/Remarks** |
|  |  |  |  |  |
| Visa | V | Harrison | 6/22/19 | Has risen well beyond the BUY range |

**Future meetings: Mid-Month Portfolio/Stock Committee: Mar 7, 2020, webinar; Regular meeting: Mar 21, 2020, Room C**

**Stock Study: Jackie, Education: Mary (Gerry?)**

**New members may alter this schedule**

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

Note, Eugene Burnett will present a membership stock study at a future meeting.

