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

# Agenda for Sat. July 18, 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 June 20, 2020 meeting posted to bivio on July 6, 2020. Corrections or additions? |
| **9:55 Financial Report** | - Current financial report, current cash balance: $3,105.37 for investing, $2,285.27 for withdrawal; file for audit. Open limit order for 10sh of V for $150.00/sh = $1,497.00. |
| **10:00 Announcements and Resources** | - Better Investing Weekly Newsletter – starts July 14, available to all BI members- 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) |
| **10:05 Old Business** | - Presentation schedule – revised, see below |
| **10:10 New Business** | -  |
| **10:15 Stock Study** | - Jackie: Adobe (ADBE) |
| **10:35 Education** | - Nelson: review of healthcare fund alternatives – VHT vs. FSPHX |
| **11:00 Portfolio Review** | - Marty’s analysis of the CinMIC portfolio- Detailed Estimates recap- Compound Annual Return (CAR) as a basis for portfolio decisions |
| **11:15 Review & Reflection** | - What near term (1-2 yrs) and long term (3-5 yrs) impact will COVID have on stocks you follow? How to refine your SSGs using new BI features |
| **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 5sh | SELL | 40 | 8.4 | Sep |
| Booking | BKNG | Rich | HOLD | HOLD | 7 | 6.6 | Dec |
| C. H. Robinson  | CHRW | Cheryl | HOLD | HOLD | 150 | 7.0 | Dec |
| CBRE Group | CBRE | Mary | HOLD | HOLD | 170 | 4.1 | Dec |
| Charles Schwab | SCHW | Craig | BUY 25sh | BUY | 335 | 6.3 | Dec |
| Danaher | DHR | Harrison | HOLD | HOLD | 110 | 11.3 | Dec |
| Fastenal | FAST | Rich | HOLD | HOLD | 400 | 9.4 | Dec |
| Home Depot | HD | Nelson | SELL all | HOLD | 45 | 6.3 | Dec |
| IRobot | IRBT | Bill | HOLD | BUY | 25 | 1.1 | Dec |
| Illumina | ILMN | Dene | HOLD | HOLD | 15 | 3.1 | Dec |
| LKQ Corp  | LKQ | Michele | HOLD | HOLD | 400 | 6.2 | Dec |
| Lam Research | LRCX | Bill | SELL | HOLD | 10 | 1.9 | Jun |
| Signature Bank | SBNY | Craig | BUY 20sh | BUY | 75 | 4.4 | Dec |
| Starbucks | SBUX | Dene | HOLD | HOLD | 80 | 3.2 | Sep |
| Tractor Supply | TSCO | Gregg | HOLD | HOLD | 145 | 11.2 | Dec |
| Ulta Beauty | ULTA | Kate | BUY 5sh | BUY | 35 | 3.9 | Jan |
| Visa | V | Gene | HOLD | HOLD | 10 | 1.1 | Dec |
| Vanguard Healthcare ETF | VHT | Nelson | SELL all | --- | 20 | 2.2 | --- |

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| **Pounce/Watch List** |
| **Stock** | **Symbol** | **Watcher** | **Presented** | **Recommendation/Remarks** |
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**Future meetings: Mid-Month Portfolio/Stock Committee: Aug 1, 2020, webinar; Regular meeting: Aug 15, 2020, online**

**Stock Study: Dene / Education: Eugene**

**New members may alter this schedule**

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

