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

# Agenda for Sat. August 15, 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 July 18, 2020 meeting posted to bivio on July 22, 2020. Corrections or additions? | | | | | | |
| **9:55 Financial Report** | - Current financial report, current cash balance: $5,464.42 for investing, $4,665.48 for withdrawal; file for audit. Open limit order for 10sh of V for $149.40/sh = $1,490.00.  - Motion/discussion to move the CinMIC brokerage account from folio to TD Ameritrade prior to acquisition | | | | | | |
| **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](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 – revised, see below | | | | | | |
| **10:10 New Business** | - Mary Thomas’ pending resignation/retirement | | | | | | |
| **10:15 Stock Study** | - Dene: Alphabet (GOOG) | | | | | | |
| **10:35 Education** | - Gene: “Learning About Sector and Industry as Tools” | | | | | | |
| **11:00 Portfolio Review** | - Marty’s analysis of the CinMIC portfolio | | | | | | |
| **11:15 Review & Reflection** | - Raising cash from the portfolio | | | | | | |
| **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 | HOLD | HOLD | 35 |  | Sep |
| Booking | BKNG | Rich | HOLD | HOLD | 7 |  | Dec |
| C. H. Robinson | CHRW | Cheryl | HOLD | HOLD | 150 |  | Dec |
| CBRE Group | CBRE | Mary | HOLD | HOLD | 170 |  | Dec |
| Charles Schwab | SCHW | Craig | BUY 25sh | BUY | 360 |  | Dec |
| Danaher | DHR | Harrison | HOLD | HOLD | 110 |  | Dec |
| Fastenal | FAST | Rich | HOLD | HOLD | 400 |  | Dec |
| Home Depot | HD | Nelson | HOLD | HOLD | 45 |  | Dec |
| IRobot | IRBT | Bill | BUY 25sh | BUY | 25 |  | Dec |
| Illumina | ILMN | Dene | HOLD | HOLD | 15 |  | Dec |
| LKQ Corp | LKQ | Michele | HOLD | HOLD | 400 |  | Dec |
| Signature Bank | SBNY | Craig | HOLD | HOLD | 95 |  | Dec |
| Starbucks | SBUX | Dene | HOLD | HOLD | 80 |  | Sep |
| Tractor Supply | TSCO | Gregg | HOLD | HOLD | 145 |  | Dec |
| Ulta Beauty | ULTA | Kate | HOLD | HOLD | 40 |  | Jan |
| Visa | V | Gene | HOLD | HOLD | 10 |  | Dec |
| Vanguard Healthcare ETF | FSPHX | Nelson | HOLD |  | 130 |  | --- |

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| **Pounce/Watch List** | | | | |
| **Stock** | **Symbol** | **Watcher** | **Presented** | **Recommendation/Remarks** |
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**Future meetings: Mid-Month Portfolio/Stock Committee: Sep 5, 2020, webinar; Regular meeting: Sep 19, 2020, online**

**Stock Study: Greg / Education: Cheryl**

**New members may alter this schedule**

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

