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

# Agenda for Sat. January 16, 2021 / 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 December 12, 2020 meeting posted to bivio on Dec 14, 2020. Corrections or additions? |
| **…. Financial Report** | - Current financial report, current cash balance: $12,743.36 as of COB Jan 8, 2021- Jackie to withdraw $8,500 – see Dene’s report of Jan 8, 2021 |
| **…. Announcements** | - Better Investing Weekly Newsletter – First Cuts, webinars, Learning Center, news and information- 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 “Bull Sessions” occurs each month sponsored by BI Mid-Michigan Chapter. Register with both by contacting: nkavula1@comcast.net - BINC is moving from May to October 21-24, still in Dallas- Webinar on Feb 15, 7:30p – Valentine’s special on estate planning |
| **…. Resources** | - 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: Use Manifest Investing screen with rank> 98% |
| **10:00 Old Business** | - Presentation schedule, see below |
| **…. New Business** | - Audit committee: Nelson, Marty, Rich, (Dene)- Manifest Investing renewal, $400 group subscription – motion/vote |
| **10:10 Stock Study** | - Gene: Ollie’s Bargain Outlet Holdings Inc. (OLLI) |
| **10:35 Education** | - Kate: “Research Sources for SSG Judgments”  |
| **11:00 Portfolio Review** | - Marty’s analysis of the CinMIC portfolio; members to address their PERT misses- New interim report proposal |
| **11:15 Review and Reflection** | - Craig’s offer to report IAS and Small Stock Investor. Do we need to follow FSPHX? Nelson’s survey and spreadsheet. How to manage/expand the number of stocks in the portfolio?  |
| **11:30 Buy/Hold/ Sell** | - Reports need to be done approximately ONE week before Saturday meeting |
| **Stock** | **Symbol** | **Watcher** | **Watcher: Buy/Hold/Sell** | **SSG: Buy/Hold/Sell** | **# of Shares** | **% of Portfolio** | **Year End** |
| Alphabet | GOOG | Nelson (2) | HOLD | HOLD | 3 | 2.9 | Dec |
| Apple  | AAPL | Jackie | HOLD | HOLD | 140 | 9.8 | Sep |
| CACI International | CACI | Craig (2) | Buy 10sh | BUY | 93 | 4.8 | Jun |
| C. H. Robinson  | CHRW | Michele (2) | HOLD | HOLD | 15 | 1.9 | Dec |
| Charles Schwab | SCHW | Craig (2) | HOLD | SELL | 360 | 11.3 | Dec |
| Danaher | DHR | Harrison | HOLD | HOLD | 90 | 11.7 | Dec |
| Fastenal | FAST | Rich (1) | HOLD | HOLD | 400 | 10.8 | Dec |
| Fidelity Select Healthcare | FSPHX | Nelson (2) | HOLD | --- | 159.789 | 2.8 | --- |
| IRobot | IRBT | Bill | BUY 10sh | BUY | 75 | 3.4 | Dec |
| Illumina | ILMN | Dene (1) | HOLD | SELL | 15 | 3.0 | Dec |
| LKQ Corp  | LKQ | Michele (2) | HOLD |  HOLD | 400 | 8.2 | Dec |
| Mercury Systems | MRCY | Roger | HOLD |  HOLD | 15 | 0.6 | Dec |
| Starbucks | SBUX | Gene (2) | HOLD |  HOLD | 80 | 4.5 | Sep |
| Tractor Supply | TSCO | Gregg | HOLD | HOLD | 145 | 11.5 | Dec |
| Ulta Beauty | ULTA | Kate (1) | HOLD |  HOLD | 30 | 4.7 | Jan |
| Visa | V | Gene (2) | HOLD |  HOLD | 10 | 1.1 | Dec |

**Future meetings: Mid-Month Portfolio/Stock Committee: Feb 6, 2021, online; Regular meeting: Feb 20, 2021, online**

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

