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

# Agenda for Sat. March 20, 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 February 20, 2021 meeting posted to bivio on Mar 11, 2021. Corrections or additions? |
| **…. Financial Report** | - Current financial report, cash balance: $10,166.78 as of CoB Mar 12, 2021, incl. Greg’s payout- Audit committee: Nelson, Marty, Rich, (Dene) met, no problems found, documents signed and filed- K-1s available for download- Postage $16.05 for filing of taxes – reimbursement motion? |
| **…. 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 |
| **…. 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% and/or CinMIC Stocks to Study List: [Stocks to Study](https://www.manifestinvesting.com/dashboards/public/74KV7LF) |
| **10:00 Old Business** | - Presentation schedule, see below |
| **…. New Business** | - Greg Hopkins withdrawal; Gene Burnett’s situation- BI First Cut program – Marty- Dene is at 20.1% ownership, withdraw $5,000? Others to contribute or Rich can match |
| **10:10 Stock Study** | - Roger: M/I Homes (MHO) |
| **10:35 Education** | - Craig: PEs, Part 2 – Using Your Judgment (discussion) |
| **11:00 Portfolio Review** | - Marty’s analysis of the CinMIC portfolio; members to address their PERT misses- Interim stock report form |
| **11:15 Review and Reflection** | - Selling Criteria – Craig- Pounce List management |
| **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** |
| Adobe | ADBE | Kate (1) | BUY 5sh | BUY | 10 | 2.4 | Nov |
| Alphabet | GOOG | Nelson (2) | HOLD | HOLD  | 3 | 3.3 | Dec |
| Apple  | AAPL | Jackie | BUY 10sh | BUY | 140 | 9.0 | Sep |
| C. H. Robinson  | CHRW | Michele (2) | HOLD | HOLD  | 93 | 4.7 | Dec |
| CACI International | CACI | Craig (2) | BUY 10sh | BUY | 25 | 3.2 | Jun |
| Charles Schwab | SCHW | Nelson (2) | SELL 100sh | SELL | 360 | 12.9 | Dec |
| Danaher | DHR | Harrison | HOLD | BUY | 90 | 10.3 | Dec |
| Fastenal | FAST | Rich (1) | HOLD | HOLD  | 400 | 10.0 | Dec |
| Fidelity Select Healthcare | FSPHX | --- | --- | --- | 159.789 | 2.8 | --- |
| IRobot | IRBT | Bill | HOLD | HOLD  | 85 | 5.4 | Dec |
| Illumina | ILMN | Dene (1) | HOLD | HOLD  | 15 | 3.2 | Dec |
| LKQ Corp  | LKQ | Michele (2) | HOLD | HOLD  | 300 | 6.8 | Dec |
| Mercury Systems | MRCY | Roger | HOLD | BUY | 15 | 0.5 | Dec |
| Starbucks | SBUX | Gene (2) | HOLD | HOLD  | 80 | 4.6 | Sep |
| Tractor Supply | TSCO | Gerry | HOLD | HOLD  | 145 | 13.2 | Dec |
| Visa | V | Gene (2) | HOLD | HOLD  | 10 | 1.2 | Dec |

**Future meetings: Mid-Month Portfolio/Stock Committee: Apr 3, 2021, online; Regular meeting: Apr 17, 2021, online**

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

