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

# Agenda for Sat. August 21, 2021 / 10:30a – 12:30p

**Online and In-person at MidPointe Library Board Room**

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| **10:30 Call to Order:** | Rich Alden, Presiding Partner, greeting, attendance, proxies. RECORD Welcome to all our guests, especially those attending for the first time. There is a handout available in the control panel tab that will introduce CinMIC’s purpose to our newcomers, and act as a reminder to our repeat visitors. Disclaimer: Securities are for illustrative purposes only. Investors should conduct their own review and analysis of any company of interest before making an investment decision. | | | | | | |
| **10:35 Minutes** | Minutes for July 17, 2021 meeting posted to bivio on Jul 17, 2021. Corrections or additions? | | | | | | |
| **…. Financial Report** | - Current financial report, cash balance: $3,876.46 as of CoB August 13, 2021; $3,876.46 for investment. | | | | | | |
| **…. 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](mailto:nkavula1@comcast.net)  - BINC is October 21-24, in Dallas | | | | | | |
| **…. Resources** | - CinMIC portfolios on Manifest Investing: [CinMIC Portfolio](https://www.manifestinvesting.com/dashboards/public/KJQJDP7)  - Mid-Michigan Chapter presentation on portfolio management: <https://www.youtube.com/watch?v=Z58tL-1g7cc> | | | | | | |
| **10:45 Old Business** | - Presentation schedule updated, see below | | | | | | |
| **…. New Business** | - Big Charts discussion – defer to September, Marty education segment  - Look at PEs before removing outliers – member sentiment, median vs. average | | | | | | |
| **11:00 Stock Study** | - Rich: Universal Display (OLED) | | | | | | |
| **11:25 Education** | - Harrison: The Presidents and the Stock Market | | | | | | |
| **11:50 Portfolio Review** | - Marty’s analysis of the CinMIC portfolio; members to address their PERT misses, core vs. non-core | | | | | | |
| **12:05 Review and Reflection** | - Continuing discussion on stock reviews and portfolio management  - Documenting sell decisions – minutes, info button on bivio – access for managers only; put in minutes instead; Craig to record info for sales in Acctg/Investments; follow up 1 yr later, Club adoption of the ‘Deciding to Sell a Company’ checklist form  - Revised new short form report | | | | | | |
| **12:15 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) | HOLD | HOLD | 20 | 6.8 | Nov |
| Alphabet | GOOG | Roger (2) | HOLD | HOLD | 4 | 6.0 | Dec |
| Apple | AAPL | Jackie | HOLD | HOLD | 135 | 11.0 | Sep |
| C. H. Robinson | CHRW | Michele (2) | HOLD | HOLD | 93 | 4.6 | Dec |
| CACI International | CACI | Craig (2) | BUY 10sh | BUY | 35 | 4.8 | Jun |
| Danaher | DHR | Harrison (2) | HOLD | HOLD | 80 | 13.7 | Dec |
| Fastenal | FAST | Rich (1) | SELL 50 sh | SELL | 350 | 10.5 | Dec |
| Fidelity Select Healthcare | FSPHX | --- |  |  | 309.0950 | 5.6 | --- |
| IRobot | IRBT | Bill | HOLD | BUY | 115 | 5.4 | Dec |
| Illumina | ILMN | Dene (1) | HOLD | HOLD | 15 | 4.2 | Dec |
| Malibu Boats | MBUU | Craig (2) | HOLD | HOLD | 20 | 0.9 | Dec |
| Ollie’s Bargain Barn | OLLI | Michele (2) | BUY 10sh | BUY | 150 | 6.7 | Dec |
| Starbucks | SBUX | Harrison (2) | HOLD | HOLD | 80 | 5.1 | Sep |
| Tractor Supply | TSCO | Paul | HOLD | HOLD | 120 | 12.7 | Dec |

**Future meetings: Mid-Month Meeting: September 4, 2021, online; Regular Meeting: September 18, 2021, hybrid**

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

