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

# Agenda for Sat. January 15, 2022 / 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. 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.  - Guest Q&A afterward - hand raising option, chat box |
| **10:35 Minutes** | - Minutes for December 11, 2021 meeting posted to bivio on December 12, 2021. Corrections or additions? Motion/second to accept |
| **…. Financial Report** | - Current financial report, cash balance: $5,814.19 as of CoB January 7, 2021; no limit orders |
| **…. BI/OKI Announcements** | - Better Investing National Convention (BINC): June 23-26, Westin Dallas Park Central |
| **10:45 Old Business** | - Guests are encouraged to join CinMIC  - New stock watchers  - New officers for 2022 |
| **…. New Business** | - Focus on companies with adequate cash and minimal/manageable debt, good ROE relative to industry peers; comparative studies – SCG  - Jackie’s retirement from CinMIC |
| **11:00 Stock Study** | - Paul: T Rowe Price TROW |
| **11:25 Education** | - Craig: “What’s Different About Banks?” |
| **11:50 Portfolio Review** | - CinMIC portfolio review; members to address their PERT misses |
| **12:05 Review and Reflection** | - Periodic reporting changes in effect – Craig’s document, form needed?  - Marty’s Investing Focus ppt |
| **12:15 Buy/Hold/ Sell** | - Reports need to be done approximately ONE week before Saturday meeting |
| **12:30 Close** | - Mid-Month Meeting: February 5, 2022, online; Regular Meeting: February 19, 2022, hybrid  - Questions & Answers? 15 mins. |

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| **Stock** | **Symbol** | **Watcher** | **Watcher: Buy/Hold/Sell** | **SSG: Buy/Hold/Sell** | **# of Shares** | **% of Portfolio** | **Year End** |
| Adobe | ADBE | Jackie | Abstain (BUY?) | BUY | 20 | 5.8 | Nov |
| Alphabet | GOOG | Michele (2) | HOLD | HOLD | 4 | 6.3 | Dec |
| Apple | AAPL | Kate | HOLD | HOLD | 135 | 13.3 | Sep |
| C. H. Robinson | CHRW | Roger | HOLD | HOLD | 103 | 6.4 | Dec |
| Danaher | DHR | Harrison (2) | HOLD | HOLD | 80 | 13.5 | Dec |
| Fastenal | FAST | Paul | HOLD | HOLD | 300 | 10.4 | Dec |
| Fidelity Sel. Healthcare | FSPHX | --- |  |  | 338.5150 | 5.7 | --- |
| IRobot | IRBT | Bill | HOLD (buy?) | HOLD | 125 | 4.8 | Dec |
| Illumina | ILMN | Craig | HOLD | HOLD | 15 | 3.2 | Dec |
| LHC Group | LHCG | Michele (2) | BUY 5-10sh | BUY | 20 | 1.5 | Dec |
| Malibu Boats | MBUU | Dene | BUY 20sh | BUY | 140 | 5.4 | Jun |
| Starbucks | SBUX | Rich | HOLD | BUY | 80 | 4.9 | Sep |
| Tractor Supply | TSCO | Harrison (2) | HOLD | HOLD | 120 | 15.7 | Dec |

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| **…. Resources** | - CinMIC Portfolio: uary  - CinMIC Core Stocks: <https://www.manifestinvesting.com/dashboards/public/cinmic-core>  - CinMIC Non-Core Stocks: <https://www.manifestinvesting.com/dashboards/public/non-core>  - CinMIC Stocks to Study: <https://www.manifestinvesting.com/dashboards/public/cinmic-stocks-to-study>  - Or get them all in one place with this link: [Manifest Investing](https://www.manifestinvesting.com/clubs/630/dashboards).  - Mid-Michigan Chapter presentation on portfolio management: <https://www.youtube.com/watch?v=Z58tL-1g7cc>  - 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)  - 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) |
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**Note: The Stock Study and Education schedule is in the process of (continual) revision**

