# **­**

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

# Agenda for Sat. March 19, 2022 / 10:30a – 12:30p

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

|  |
| --- |
| **MODEL INVESTMENT CLUB DISCLAIMER**  The information presented and discussed in this model club meeting is for demonstration and educational purposes only. The securities of companies referenced or featured in the meeting materials, presentation and discussion are for illustrative purposes only and are not to be considered endorsed or recommended for purchase or sale by BetterInvesting™ / National Association of Investors™. The views, opinions expressed and decisions made by club partners regarding the purchase and sale of stocks or other assets are those of the partner(s), and do not necessarily reflect the views and opinions of BetterInvesting. No recommendation to purchase or sell any stock, mutual fund, or other security referenced is being made on behalf of BetterInvesting.  Securities discussed may be held by the club partners and presenters in their own personal portfolios or in those of their clients. BetterInvesting presenters and volunteers are held to a strict code of conduct that precludes benefiting financially from educational presentations or public activities via any BetterInvesting programs, events and/or educational sessions in which they participate. Any violation is strictly prohibited and should be reported to the CEO of BetterInvesting or the Director of Chapter Relations.  This meeting may contain images of websites and products or services not endorsed by BetterInvesting. The presenter is not endorsing or promoting the use of these websites, products or services.  **We may record this session for our future use.** |

|  |  |
| --- | --- |
| **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 February 19, 2022 meeting posted to bivio on February 28, 2022. Corrections or additions? Motion/second to accept |
| **…. Financial Report** | - Current financial report, cash balance: $3,736.77 as of CoB March 11, 2021; no limit orders  - Update on impact of Foreign Tax Credit on 2021 K-1s |
| **…. BI/OKI Announcements** | - Better Investing National Convention (BINC): June 23-26, Westin Dallas Park Central |
| **10:45 Old Business** | - Recording Partner volunteer?  - Guests are encouraged to join CinMIC |
| **…. New Business** | - Bill Meehan request for inactive status – motion/second/vote  - Gene Burnett’s inactive status  - CinMIC anniversary celebration – chair volunteer?  - New quarterly reporting form and reporting schedule; uniformity of reporting |
| **11:00 Stock Study** | - Michael DiFlora: Fidelity National Financial (FNF) – new member presentation |
| **11:25 Quarterly Reports** | - 5 min. reports on IRBT, LHCG, MBUU, SBUX, TROW, TSCO |
| **12:00 Portfolio Review** | - CinMIC portfolio review; members to address their PERT misses |
| **12:10 Review and Reflection** | - Craig: Stock sale retrospective |
| **12:15 Buy/Hold/ Sell** | - Reports must be submitted by Sun, Mar 13 |
| **12:30 Close** | - Mid-Month Meeting: April 2, 2022, online; Regular Meeting: April 16, 2022, hybrid  - Questions & Answers? 15 mins. |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Stock** | **Symbol** | **Watcher** | **Watcher: Buy/Hold/Sell** | **SSG: Buy/Hold/Sell** | **# of Shares** | **% of Portfolio** | **Year End** |
| Adobe | ADBE | Craig (2) | BUY 5sh | BUY | 20 | 5.5 | Nov |
| Alphabet | GOOG | Michele (2) | BUY 1sh | BUY | 5 | 8.6 | Dec |
| Apple | AAPL | Kate | HOLD | HOLD | 112 | 11.5 | Sep |
| C. H. Robinson | CHRW | Roger | HOLD | BUY | 103 | 7.0 | Dec |
| Danaher | DHR | Harrison (2) | HOLD | HOLD | 65 | 11.3 | Dec |
| Fastenal | FAST | Paul (2) | HOLD | SELL | 300 | 10.7 | Dec |
| Fidelity Sel. Healthcare | FSPHX | --- |  |  | 338.5150 | 6.1 | --- |
| IRobot | IRBT | Bill | HOLD | BUY | 125 | 4.7 | Dec |
| LHC Group | LHCG | Craig (2) | BUY? | BUY | 40 | 3.6 | Dec |
| Malibu Boats | MBUU | Dene | BUY? | BUY | 140 | 5.6 | Jun |
| Starbucks | SBUX | Rich | BUY 20sh | BUY | 80 | 4.4 | Sep |
| T Rowe Price | TROW | Paul (2) | BUY 5-10sh | BUY | 25 | 2.3 | Dec |
| Tractor Supply | TSCO | Harrison (2) | HOLD | HOLD | 101 | 15.1 | Dec |
| Western Alliance | WAL | Michele (2) | BUY 10sh | BUY | 20 | 1.1 | Dec |

|  |  |
| --- | --- |
| **…. Resources** | - CinMIC Portfolio: <https://www.manifestinvesting.com/dashboards/public/cinmic>  - 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) |

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

****

****

****