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

# Agenda for Sat. March 19, 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 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. |

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| **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 |

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| **…. 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- 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 |

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

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