

# Cincinnati Model Investment Club Minutes

April 17, 2010

**Call to Order:** At 9:30 a.m. at the Lawrenceburg Library by Jackie Koski, Presiding Partner in Dene's absence, called us to order. She welcomed guests. In attendance is listed below., plus 2 guests; Paul Heberling and Kent Sampson

Name	Here	Proxy	Name	Here	Proxy
Dene Alden, Presiding Partner	No	Marty	Jim Clark	Yes	
Rose Ramsey, Record Partner <sup>6-20-09</sup>	Yes		Mary Thomas	Yes	
Mike Griffin, Financial Partner	Yes		Craig Jacobson	Yes	
Jackie Koski Education Partner <sup>1/18/08</sup>	Yes		Larry Averbek <sup>1/20/09</sup>	Yes	
Don Bunnell,	Yes		Kugi Chauhan <sup>9-19-09</sup>	No	Don
Marty Eckerle	Yes				
Marge Daniels	Yes				
Gerry Gevert <sup>7/17/04</sup>	Yes				
Lois Hatch <sup>12/21/02</sup>	Yes				
Mark Cazalo <sup>3/20/10</sup>	Yes				

**Recording Partner's Report:** Rose posted the minutes on Bivio Motion was made to accept as posted and was approved.

**Financial Partner's Report:** Mike posted the report on Bivio. Lois made the motion to approve and Marty seconded

We accepted Katie MacEachen resignation with sincere regrets. Marge made the motion to accept, Lois seconded. Marge made motion that Lois will take over Katie's duties, Mary 2<sup>nd</sup>. Katie's shares will be split between: Rose - \$200.00, Gerry - \$600.00, Larry, Kugi, Jackie and Craig -\$800.00, Those people purchasing shares need to bring their checks next meeting.

Rose needs to provide Marty all the membership agreement signatures. Rose will scan and send to Marty to set up the Folio account. Rose will make a file on Bivio for all copies of membership signatures.

Jackie handed out the upcoming events from OKI. Mary reminded us of the Webinar coming up Mon. April 26<sup>th</sup> –“Red Flags NOT on your SSG”. Register on line.

## **Old Business:**

Relocation report – No new information

Portfolio group report (Marty, Don & Mary) – Marty – Marty went through directions to set up your personal Folio account access. The link is [www.folioinvesting.com](http://www.folioinvesting.com). There is no cost involved for the individual, but it will allow access to view account. There are several options for personal accounts to use instead of Scott Trade. Folio will replace Scott Trade and the checking account.

## **New Business**

Value line can be accessed through Washington Township. Jackie sent out the information

## **Education Segment:**

A review of the CinMic Portfolio was done by Marty, Don and Mary. The presentation was a discussion of the Portfolio summary chart and the chart for a Looking Forward view of growth possibilities for the stocks in the CinMic portfolio. It was very informative and thought provoking presentation.

## **Stock Study:**

Due to review of the Portfolio Summary– Stocks that show up in need of review will have SSG presentations for club to review. Don will also do a full review of the “Looking Forward” chart. A motion was made by Marty to do 3 stock reviews each month, Larry 2<sup>nd</sup>. All agreed. Next month the review of SSGs will be POT, FDS, and QSII.

**Portfolio Review:**

Stock	FYE	Watcher	Buy, Hold or Sell	Comments
DHR		Craig	Hold	
EBAY		Marty	Hold	
ESI		Rose	Buy	5 Shares
FCN(FTI Consult)		Mark	Hold	
FDS		Jackie	Hold	Discuss next month
HBCK		Jim	Buy	25 Shares
JNJ		Larry	Hold	No Significant Change
LLL		Marge	Hold	
Noble		Kugi	Hold	
PETS		Mary T	Hold	
POT		Marge	Hold	Review Next month
QSII		Craig	Hold	Review next month
SJM		Larry	Hold	
SPN		Don	Hold	
TEVA		Dene	Hold	
UTX		Lois	Hold	
WAG		Katie	Buy	25 Shares
Aflac		Gerry	Buy	25 shares

**Watch List Review (Dene):**

	Buy, hold Sell	Comments	Presented by

**Investment Decisions:** See AboveChart All buys were accepted. Mike will make the buys.

**Future Education Schedule**

Month	Topic	Presenter
May	Red Flags	Lois
June		

**Future Stock Presentation**

Month	Topic	Presenter
May	POT, FDS and QSII	Marge, Jackie and Craig

**Better Investing Announcements:** Look for classes on line at [www.BetterInvesting.org](http://www.BetterInvesting.org) Our chapter offers classes as Webinars on line for a small fee. \$10 - 11. See the list of classes on our chapter page of [www.BetterInvesting.org/OKITRI](http://www.BetterInvesting.org/OKITRI) and on the newsletter from August. There is an article about Marty in the May BI magazine. Meridian BioScience (Special Event Sponsor) was also written up by Marty in the same issue.

**Next Meeting:**

Next meeting will be the third Saturday in May (15<sup>th</sup>) at 9:30 a.m. in Greenhills.

The June Meeting will be held at Craig's house. It will be a pot luck. Marge made motion, Jim 2<sup>nd</sup>. Craig will provide directions at next month's meeting.

All agreed that Jackie did a good job leading her first meeting.

Respectfully submitted by

Rose Ramsey, Recording Partner, 513-729-0942