

# Cincinnati Model Investment Club Minutes

## May 16, 2015 West Chester Library

**Call to Order:** Craig called the meeting to order at 9:53 AM. Guests in person: Kate Lester; Guests on webinar: Jocelyn Dixon, Monica Haywood, Li Zhang, and Linda Miller.

Name	Here	Proxy	Name	Here	Proxy
Jackie Koski	Yes		Harrison Baumbaugh	Yes	
Ian Barnes	No	Marty	Mary Thomas	Yes	
Betsy Eller, Financial Partner	Yes		Cliff Turrell	Yes	
Craig Jacobsen, Presiding Partner	Yes		Larry Averbeck	Web	
Marty Eckerle	Web		Mike Griffin	Yes	
Gerry Geverdt	Yes		Kugi Chauhan	No	resigned
Dene Alden	No	Betsy	Michele Grinoch	Yes	
Scott Wallick	Yes		Ed Mishlove	No	Scott
Richard Alden	No	Marty			

**Recording Partner's Report:** Minutes for April meeting were approved without corrections. Motion to approve was made by Craig and seconded by Gerry.

**Financial Partner's Report:** With deduction for current SLB limit order @\$85/share, the gross funds available are \$1,474.77.

**Announcements:** Next meeting is potluck at Craig's home at 9440 Meadow Trail in Loveland, Ohio.

**Old Business:** none.

### **New Business:**

- 1 Kugi Chauhan has resigned. As of May 15, 2015 his shares were worth \$5,752.72. Members that want to buy his shares include: Jackie (\$1,000), Craig (\$1,000), Cliff (\$1,000), Gerry (\$500), Katie (\$500).
- 2 A "Pounce List" will be available on Manifest Investing.
  - B Link to the list will be sent out via e-mail by Marty.
  - C A voice vote (unanimous) was taken to remove TRN from the Pounce List. Nothing on the list now.
  - D Craig suggests re-doing SSG if a stock is on the Pounce List for over 1 year.
- 3 Katie Lester is filing paperwork to join CinMIC. She should be added to our e-mail list as mlester1227@gmail.com

### **Education**

Gerry continued last month's review of online tools available to manage our portfolios.

FINVIS: A free portfolio management tool

- reviewed CinMIC portfolio with it
- screen-by-screen overview of tabs and tools
- all data from Thomson-Reuters
- great multi-chart view charting tools

Zacks: Also has a good portfolio management tool:

- look under services tab on main page
- their ratings scores are different from FINVIZs ratings (and all others too)
- problem: How can individual scores of: F-C-D give overall low rating of 4-out-of-5, and then a rating of A-A-A *also* give an overall low rating of 4-out-of-5. Ratings on Zacks may be problematic.

### New Stock Presentation: Casey's General Stores (CASY)

Cliff presented a stock study for CASY. They run gas station/convenience stores in small towns in 14 states but mainly in Illinois, Missouri, and Iowa. They have ~1869 stores and are expanding with new distribution centers coming soon. Their sales >\$7 billion/yr with a market cap of ~\$3.5 billion.

### Portfolio Review:

Stock	Watcher	B/H/S	Comments: (motion/second)
BBBY	Ed	HOLD	
BRLI	Scott	HOLD	
<b>CASY</b>	<b>Cliff</b>	<b>BUY 50 limit \$87/sh</b>	<b>(Cliff/Harrison)</b>
CHRW	Larry	HOLD	
CTSH	Mike	HOLD	
CTRX	Ian (?)	HOLD	
DHR	Jacki	HOLD	
FAST	Richard	HOLD	
ITC	Michele	HOLD	
LKQ	Marty	HOLD	
NVO	Ian	HOLD	
PCP	Gerry	HOLD	
<b>QCOM</b>	<b>Cliff</b>	<b>SELL</b>	<b>(Cliff/Jackie)</b>
<b>SLB</b>	<b>Mary</b>	<b>HOLD</b>	<b>Remove BUY limit \$85/sh (Marty/Cliff)</b>
SRCL	Harrison	HOLD	
SWI	Dene	HOLD	
TROW	Craig	HOLD	
VAR	Cliff (?)	HOLD	

### Buy/Sell:

1 Remove limit/\$85 order for SLB and voted on by voice vote: Yes: 14/ No: 1: = PASSED

2 Sell all of QCOM and voted on by voice vote: Yes: 15/No: 0: = PASSED

3 Buy 50 shares of CASY via limit @ \$87/share. Voted paper ballot: Yes: 12/No: 3

### Future Education Schedule:

June	Mike	tbd
July	Ian	tbd

### Future Stock Presentation Schedule:

June	Katie (mentor: Dene)	tbd
July	Craig	tbd

Next Meeting: June 20th at Craig's home at 9440 Meadow Trail in Loveland, Ohio.

Adjourned: 11:49 AM

Submitted for review by Scott Wallick, Co- recording Secretary with Ed and Larry.