Cincinnati Model Investment Club Minutes

# Sat. October 16 2021 / 9:51 – 10:37 AM

Hybrid

Call to Order: Presiding Partner Richard Alden called the meeting to order at 10:37 am. No proxies were noted.

Guests in person: Don Bunnell, Glenna Baumbaugh, John Pandzik

Guests on Webinar: Belinda Wenzel, Janet Blaser, Joe Farrell, Margot Taub, Cheryl Hargett, Atul Manocha, Dennis Flannigan, Linda Miller, Susan Tanoe, Alice Schneider

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| --- | --- | --- | --- | --- | --- |
| Name | Web | Proxy | Name | Web | Proxy |
| Jackie Koski | web |  | Harrison Baumbaugh | x |  |
| Kate Lester, Recording Partner | web |  | Bill Meehan | web |  |
| Craig Jacobsen | web |  | Roger Stafford |  | Marty |
| Marty Eckerle | x |  | Michele Grinoch | web |  |
| Dene Alden, Financial Partner | x |  | Eugene Burnett |  |  |
| Richard Alden, Presiding Partner | x |  |  |  |  |
| Paul Jayaseilan | web |  |  |  |  |

Note: Parentheses denote provisional presence or proxies should members not be present for the full meeting

Recording Partner’s Report:

* Minutes for September 18, 2021 meeting posted to Bivio on September 25, 2021. Corrections or additions? Dene/Craig all accepted

Financial Partner’s Report:

* Current financial report, cash balance: $3,197.47 as of CoB October 8, 2021; ($2.75) for investment after Nelson’s $3,200.22 payout
* Dene’s transfer of units

Announcements:

* Jackie’s withdrawal of $9,000.00

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)

Old Business:

* Guests are encouraged to join CinMIC

New Business:

* New disclaimer statement for presentations
* Craig/Marty: Trim portfolio so there is a 1:1 ratio of stocks to watchers by Feb 28, 2022 or earlier:

Stock Presentation:

* Bill: “Survivor, CinMIC Edition”, an exploration of which stocks may be candidates for sale in order to obtain a 1:1 ratio of watcher vs stocks. Danaher was selected

Education:

* Marty: Understanding Stock Charts, Part 2 a review of stock chart patterns

Portfolio Report:

* CinMIC portfolio review; members to address their PERT misses

Review and Reflection:

* Steering Committee – participation, duties, responsibilities?
* Adjustments to the stock study/education segments
* Craig – portfolio goals and report card
* Rich reminds members that they are welcome to participate in the mid-month meeting discussions (web only)

Buy/Sell Decisions: (motion/second: action, type, yes/no/abstain)

* Craig/Marty establish a 1:1 ratio of watcher and stock by 2/28/2022 - 6/5/1
* Bill/---: sell all of DHR @mkt – no second, no vote
* Dene/Jackie sell all 160sh of OLLI at market - 7/3/2

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Stock | Symbol | Watcher | Watcher: Buy/Hold/Sell | SSG: Buy/Hold/Sell | # of Shares | % of Portfolio | Year End |
| Adobe | ADBE | Kate (1) | HOLD | HOLD | 20 |  | Nov |
| Alphabet | GOOG | Roger | HOLD | HOLD | 4 |  | Dec |
| Apple | AAPL | Jackie | HOLD | HOLD | 135 |  | Sep |
| C. H. Robinson | CHRW | Michele (2) | BUY 10sh | HOLD | 103 |  | Dec |
| CACI International | CACI | Craig (2) | HOLD | BUY | 40 |  | Jun |
| Danaher | DHR | Harrison (2) | HOLD | HOLD | 80 |  | Dec |
| Fastenal | FAST | Rich (1) | HOLD | HOLD | 300 |  | Dec |
| Fidelity Sel. Healthcare | FSPHX | --- |  |  | 338.5150 |  | --- |
| IRobot | IRBT | Bill | BUY 10sh | BUY | 125 |  | Dec |
| Illumina | ILMN | Dene (1) | HOLD | HOLD | 15 |  | Dec |
| Malibu Boats | MBUU | Craig (2) | BUY 30sh | BUY | 30 |  | Jum |
| Ollie’s Bargain Barn | OLLI | Michele (2) | HOLD | BUY | 160 |  | Dec |
| Starbucks | SBUX | Harrison (2) | HOLD | HOLD | 80 |  | Sep |
| Tractor Supply | TSCO | Paul | HOLD | HOLD | 120 |  | Dec |

Note: The Stock Study and Education schedule is in the process of revision



Adjourned: by Rich at 12:36 pm

Submitted by Kate Lester, Recording Partner