

Meeting Minutes - Yankee Chapter Model Club
 GoToWebinar, 11:00AM EST / 8:00AM PST
 November 9, 2019

In attendance

Members: Jack Finn, Brent Goll, Ira Haas, Steve Roy (on the phone), Nancy Willoughby
 Esteemed visitor: Joe Farrell

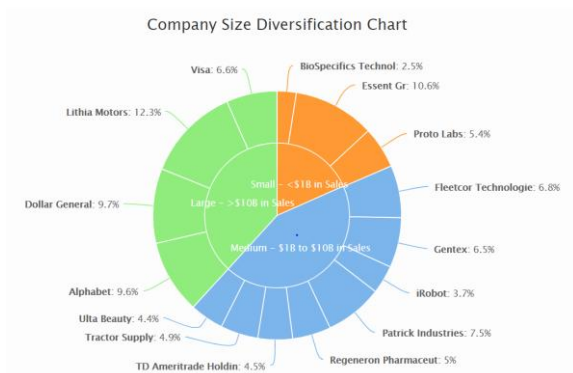
Minutes from last meeting – Accepted as presented.

Treasurer’s Report – Accepted as presented.

TD Ameritrade positions as of 11/9/19:

Symbol	Description	Qty	Open date	Adj cost per share	Adj Wash sale cost	Wash sale adj	Last	Mkt value	Adj gain (\$)	Adj gain (%)	Term
AMTD	TD AMERITRADE HOLDING CORP	181	---	53.1270	9,615.98	--	40.48	7,326.88	-2,289.10	-23.81	Short
BSTC	BIOSPECIFICS TECH CORP	79	07/15/19	62.9880	4,976.05	--	50.65	4,001.35	-974.70	-19.59	Short
DG	DOLLAR GENERAL CORP	100	---	81.8733	8,187.33	--	157.86	15,786.00	7,598.67	92.81	Long
ESNT	ESSENT GROUP LTD	322	---	48.1460	15,503.01	--	53.67	17,281.74	1,778.73	11.47	Multiple
FLT	FLEETCOR TECHNOLOGIES INC	38	11/12/18	194.3229	7,384.27	--	293.45	11,151.10	3,766.83	51.01	Short
GNTX	GENTEX CORP	363	---	18.2537	6,626.11	--	29.21	10,603.23	3,977.12	60.02	Long
GOOG	ALPHABET INC-CL C	6	---	271.0350	1,626.21	--	1,311.37	7,868.22	6,242.01	383.84	Long
GOOGL	ALPHABET INC-CL A	6	---	272.6067	1,635.64	--	1,309.00	7,854.00	6,218.36	380.18	Long
IRBT	IROBOT	122	09/16/19	63.8470	7,789.33	--	49.32	6,017.04	-1,772.29	-22.75	Short
LAD	LITHIA MTRS INC CL A	126	---	92.4463	11,648.24	--	159.58	20,107.08	8,458.84	72.62	Long
PATK	PATRICK INDS INC	239	---	40.9722	9,792.36	--	51.16	12,227.24	2,434.88	24.87	Short
PRLB	PROTO LABS INC	84	---	71.4567	6,002.36	--	103.98	8,734.32	2,731.96	45.51	Long
REGN	REGENERON PHARMS INC	27	---	360.5519	9,734.90	--	341.79	9,228.33	-506.57	-5.20	Short
TSCO	TRACTOR SUPPLY CO	85	07/10/17	50.7518	4,313.90	--	94.82	8,059.70	3,745.80	86.83	Long
ULTA	ULTA BEAUTY INC	30	---	220.5327	6,615.98	--	239.29	7,178.70	562.72	8.51	Long
V	VISA INC	60	---	19.5807	1,174.84	--	178.97	10,738.20	9,563.36	814.01	Long
Totals:					112,626.51			164,163.13	51,536.62	45.76	

SSG size diversification report as of 11/9/19:



Company presented – Athene Holding (ATH) by Ira

Buy / sell decisions – Sell Patrick Industries, Inc. and put the money into Athene. Sell TD Ameritrade for the tax loss, decide whether we want to re-buy it at our next meeting.

General business

- Brent presented What is Shareholder Yield from the Investing Roundtable by Manifest Investing as this month's educational segment.
- Brent submitted the club application and did not hear back. Steve and Jack are still waiting to hear back on their volunteer status.
- Joe talked to Jane and Bob about our club and they gave a verbal okay that we can become a model club with the understanding that we go through and fill out a required 10-question form, the model club certification checklist. Joe will get back to Jane and Bob as a gentle reminder and is willing to vouch for the fact that we have almost all the items on the checklist in place and what we don't have we're willing to get. Brent will fill out the information on the checklist--we'll check in next month on further progress.
- Brent showed us the documentation he got from Better Investing offering us insurance in case someone absconds with our club funds. We voted to not proceed with the insurance at this time.
- To discuss next month: Club elections of officers.
- Nancy to present in December.

Next Model Club Meeting on **Saturday, 11/9/19 at 11AM EST** online using GoToWebinar. All members should already be registered and will receive reminder email from GoToWebinar before the meeting.