

Meeting Minutes - Yankee Chapter Model Club
 GoToWebinar, 11:00AM ET / 8:00AM PT
 Aug 9, 2025

In attendance (registered 217 and 22 visitors attended)

Members: Stephen Roy, Brent Goll, Jack Finn, Sriram Madabhushi, Jessica Glant, and Randall Webb

Esteemed visitor: Joe Farrell

Visitors: See list at the end of the minutes.

Opening: Jack called the meeting to order at 11:00 AM ET and introduced the club and members to visitors and explained general information about the club.

Educational Segment: - Break for the summer

Minutes from last meeting – Jessica presented minutes from last month's meeting, and they were accepted.

Treasurer's Report –Sriram presented the treasurer's report for August 2025, and it was accepted as presented.

Bivio positions:

Yankee Chapter Model Club

Valuation (NAV) for 08/09/2025

*(using prices from market close for 08/08/2025)

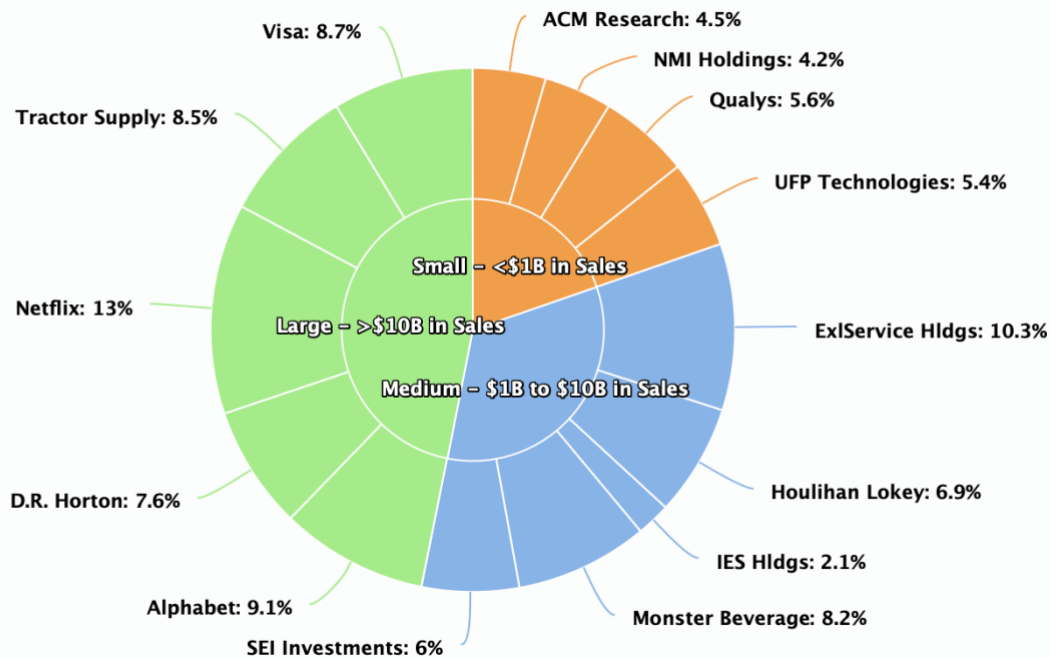
	Shares Held	Cost Basis per Share	Total Cost Basis	Price per Share	Market Value	Unrealized Gain/(Loss)	Percent of Total
ACM Research Inc (ACMR)	447.0000	22.4228	10,023.00	23.9400	10,701.18	678.18	4.1%
Alphabet Inc (GOOG)	125.0000	80.8714	10,108.92	202.0900	25,261.25	15,152.33	9.6%
D. R. Horton Inc. (DHI)	150.0000	69.0858	10,362.87	156.5000	23,475.00	13,112.13	8.9%
ExlService Holdings Inc (EXLS)	531.0000	27.6913	14,704.06	42.2000	22,408.20	7,704.14	8.5%
Houlihan Lokey Inc (HLI)	97.0000	78.7500	7,638.75	188.8900	18,322.33	10,683.58	7.0%
IES Holdings Inc (IESC)	30.0000	181.3373	5,440.12	345.9000	10,377.00	4,936.88	3.9%
Monster Bev Corp (MNST)	314.0000	45.0692	14,151.72	64.6900	20,312.66	6,160.94	7.7%
NMI Holdings Inc (NMIH)	255.0000	36.9044	9,410.63	38.9800	9,939.90	529.27	3.8%
Netflix Inc (NFLX)	26.0000	248.7500	6,467.50	1,211.6400	31,502.64	25,035.14	11.9%
QUALYS INC (QLYS)	97.0000	125.7949	12,202.11	128.4600	12,460.62	258.51	4.7%
S E I Investments (SEIC)	174.0000	59.2845	10,315.50	87.5000	15,225.00	4,909.50	5.8%
Tractor Supply Co (TSCO)	400.0000	10.7878	4,315.12	59.2600	23,704.00	19,388.88	9.0%
UFP Technology (UFPT)	56.0000	235.0000	13,160.00	205.5600	11,511.36	(1,648.64)	4.4%
VISA Inc (V)	60.0000	19.5807	1,174.84	336.7800	20,206.80	19,031.96	7.7%
			129,475.14		255,407.94	125,932.80	96.9%

Cash Account	Total Cost Basis	Market Value	Unrealized Gain/(Loss)	Percent of Total
Fidelity Investments	8,218.28	8,218.28	0.00	3.1%
	8,218.28	8,218.28	0.00	3.1%
Total Securities and Cash Accounts	137,693.42	263,626.22	125,932.80	100.0%

Total Number of Valuation Units to Date 4,013.037996
 Value of One Unit \$ 65.692431

SSG size diversification report as of market close 08/09/2025:

Company Size Diversification Chart



Stock Study Presentation –Jessica presented, LeMaitre Vascular LMAT, Stock to Study

Review of Stock Portfolio: Members presented their updates for stocks they were watching. Sriram showed the dashboard for the Yankee portfolio from Manifest Investing and the PERT chart for the Yankee portfolio, which has lots of red on it indicating missing sales and earnings milestones.

Watchlist:

IRMD 7/13/2024 - \$33.40
 NVDA 9/14/2024 Buy at \$94.00-\$99.00
 AX 10/12/2024 Buy at \$63.00
 VEEV 1/11/2025
 ADOB. 2/8/25
 PLMR. 4/12/25
 ODD. 5/10/25
 USLM. 7/12/25
 LMAT 8/9/25

Buy/Sell decisions – LMAT added to watch list

SELL: Nothing

BUY: Use available funds (-\$50) and purchase UFPT

General club business:**Old:**

- Remove Ira from the Fidelity Account and from authorized individuals.
- Sriram will send out updated Partnership agreement to everyone.
- Jim Belanger interested in joining club

New:

- John Hangen's withdraw check mailed
- Fidelity forms are ready to sign. The PDF are together and uploaded on the members-only part of Bivio site for members to examine. Separately, we'll send the signature page around (by mail?)
- Partnership agreement

Questions from visitors – (Answers are mostly from Joe Farrell).

YouTube Channel: Yankee Model Investment Club.

Link: <https://www.youtube.com/channel/UC8qHPmYMPky4sWKMIldWgckA>

Closing: Meeting was adjourned at 12:31 PM ET.

Next Model Club Meeting on **Saturday, 9/13/2025 at 11AM ET** online using GoToWebinar. All attendees should already be registered and will receive a reminder email from GoToWebinar (one week, one day and one hour) before the meeting.

Visitors: Janice Baldwin, Rhonda Baylor, Jim Belanger, Janet Blaser Ciprian Cosma, Duan, Da, Ken Eaton, Kelvin Frederick, Jennifer Haynes, Robyn Hamilton, Bo Horton, Bakul Lalla, Tom Loftus, Leslie Maddison, Atul Manocha, Kay Owens, Raj Satyanarayana, Laura Scott, Bill Stafford, Santosh Thathaudi, , Don Tucker,