

INVESTMENT FORUM AGENDA
WEDNESDAY, MARCH 30, 2022, 11:50AM

We will meet for the Spring Term as a “hybrid” class, as we have the past two weeks, but at 11:50AM. You may attend in person in TA-1, or by Zoom. To attend in person, you must download your proof of vaccination and take the daily health questionnaire to visit the Mason campus.

Parking is available in front of Tallwood, or in the pool parking lot next to Tallwood.

The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning.

Welcome to the Investment Forum. We have 35 registered for in-person, and 86 registered for Zoom, including 16 who are new to the Forum or new to OLLI. As we do at all of our first sessions of new OLLI terms, we will start with introductory remarks by those leading the Forum. **For our new members, please consider introducing yourself, either in person or on Zoom.** What you did, how long you have been an investor, and why you signed up for our class. We want to get to know you. (All participation is voluntary.)

Markets.

Another up week, the second in a row. For the week, the DOW was up 0.3%; the S&P was up 1.8%; the NASDAQ was up 2.0%; and the Russell 2000 was down 0.4%. Is it safe to go back into the water? Is the dip over? Negatives that drove the market down since the beginning of the year (Ukraine, Fed tightening, inflation) are still with us.

Topics this week.

Forum leadership will have some walk-on topics to discuss.

Bob Baker will look at the buys and sells.

Upcoming topics

Business Development Companies. On April 13, David Toms will update us on BDCs.

REITs. On April 20, Bob Baker will update us on REITs.

David and Bob last talked about BDCs and REITs a year ago.

I welcome similar presentations of sectors and industries you follow closely.

Phillip Crooker (Tom's son) will talk about the pharma sector in April or May, date to be selected.

My Investor Journey. Over the years, a number of Forum members have given 10 to 15 minute presentations, "My Investor Journey." When they became investors. What they bought then. How their investment choices have evolved over time. Funds or individual investments. Investment goals. Allocations. What financial press you read. Use of advisors. Favorite investment services or websites. How much time you spend following the market. War stories. If you are willing to give such a talk, please let me know and we will schedule you.

Other

Investment Forum Website.

The Investment Forum website may be accessed at <https://olli.gmu.edu/>, then pressing the "Clubs & Activities" link in the center of the OLLI home page, followed by the "Inve\$tment Forum" link on the dropdown list. Please contact Jim Coile, the Webmaster with any presentation contributions, article suggestion, or improvements by email, ctj444@icloud.com The website has current and past agendas and buy/sell lists and other presentations.

Al Smuzynski
Investment Forum Moderator
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Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend
▼ BUY: 3/21 - 3/25								
FB	Meta Platforms Inc Cl A	Communication Services	Interactive Media & Services	603.78B	15.50	--	--	--
IAC	Iac/Interactivecorp New	Communication Services	Interactive Media & Services	9.11B	15.77	11/10/20	--	--
VZ	Verizon Communicatn	Communication Services	Diversified Telecommunication Services	215.26B	9.58	04/07/20	4.99	2.56
TGT	Target Corp	Consumer Discretionary	Multiline Retail	101.09B	15.37	05/17/20	1.65	3.60
ABR	Arbor Realty Tr	Financials	Mortgage Real Estate Investment Trusts (REIT)	2.73B	7.44	03/03/20	8.62	1.48
ARCC	Ares Capital Corp	Financials	Capital Markets	9.98B	5.83	06/14/20	8.03	1.68
EVR	Evercore Partners Cl A	Financials	Capital Markets	4.37B	6.72	02/24/20	2.39	2.72
HLI	Houlihan Lokey Inc Cl A	Financials	Capital Markets	6.03B	13.13	03/01/20	1.93	1.72
HTGC	Hercules Capital Inc	Financials	Capital Markets	2.16B	11.98	03/08/20	8.46	1.54
UPST	Upstart Hldgs Inc	Financials	Consumer Finance	8.72B	82.99	--	--	--
WFC	Wells Fargo & Co	Financials	Banks	199.81B	10.33	02/03/20	1.89	1.00
CRL	Charles River Labs	Health Care	Life Sciences Tools & Services	14.09B	36.67	--	--	--
FBHS	Fortune Brands Hm&S	Industrials	Building Products	10.27B	14.36	02/24/20	1.44	1.12
RTX	Raytheon Technologies Co	Industrials	Aerospace & Defense	151.91B	39.24	02/24/20	1.99	2.04
CRWD	Crowdstrike Hldgs Inc	Information Technology	Software	51.22B	--	--	--	--
FIVN	Five9 Inc	Information Technology	Software	7.35B	--	--	--	--
MDB	Mongodb Inc	Information Technology	IT Services	27.43B	--	--	--	--
NVDA	Nvidia Corp	Information Technology	Semiconductors & Semiconductor Equipment	693.96B	66.58	03/02/20	0.06	0.16
TTD	The Trade Desk Inc	Information Technology	Software	31.73B	238.00	--	--	--
CMC	Commercial Metals Co	Materials	Metals & Mining	5.29B	5.54	03/29/20	1.28	0.56
SPG	Simon Pty Group	Real Estate	Equity Real Estate Investment Trusts (REITs)	42.77B	19.02	03/09/20	5.07	6.60
STOR	Store Capital Corp	Real Estate	Equity Real Estate Investment Trusts (REITs)	8.02B	29.36	03/30/20	5.24	1.54
▼ SELL: 3/21 - 3/25								
SCHB	Schwab U.S. Broad Market	--	--	21.24B	--	03/23/20	1.29	0.69
AN	Autonation Inc	Consumer Discretionary	Specialty Retail	6.88B	6.33	--	--	--
LOW	Lowe's Companies Inc	Consumer Discretionary	Specialty Retail	140.86B	18.35	04/19/20	1.50	3.20
PGR	Progressive Co Ohio	Financials	Insurance	68.23B	20.14	04/06/20	1.63	1.90
GILD	Gilead Sciences Inc	Health Care	Biotechnology	73.84B	11.94	03/14/20	4.94	2.92
HUM	Humana Inc	Health Care	Health Care Providers & Services	55.15B	18.99	03/30/20	0.72	3.15
MMM	3M Co	Industrials	Industrial Conglomerates	85.64B	14.59	02/17/20	3.96	5.96
EQIX	Equinix Inc	Real Estate	Equity Real Estate Investment Trusts (REITs)	64.42B	128.00	03/04/20	1.75	12.40
PPL	Ppl Corp	Utilities	Electric Utilities	20.29B	--	03/09/20	2.90	0.80
UGI	U G I Corp	Utilities	Gas Utilities	7.51B	6.91	03/14/20	3.85	1.38
▼ THINKING ABOUT: 3/21 - 3/25								
DIVO	Amplify Cwp Enhanced Div	--	--	1.08B	--	02/24/20	4.80	1.81
VIG	Vanguard Dividend	--	--	64.30B	--	03/21/20	1.75	2.84
PG	Procter & Gamble	Consumer Staples	Household Products	366.34B	26.68	01/20/20	2.28	3.48
AAPL	Apple Inc	Information Technology	Technology, Hardware, Storage & Peripherals	2,851.33B	28.30	02/04/20	0.50	0.88
MSFT	Microsoft Corp	Information Technology	Software	2,276.65B	31.90	05/18/20	0.82	2.48