

INVESTMENT FORUM AGENDA
WEDNESDAY, APRIL 27, 2022, 11:50AM

We will meet for the Spring Term as a “hybrid” class, 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. The daily health questionnaire to visit the Mason campus is no longer required.

New OLLI name tags with a QR code are available in TA-1 when you next come to an in-person session. These can be scanned to sign in to in-person classes.

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

The Zoom Meeting ID is: 85936541391, Passcode: 903778

Markets.

Another bummer of a week, with the DOW down 1.9%; the S&P down 2.8%, the NASDAQ down 3.8%; and the Russell 2000 3.2%. Did someone get the license number of that bus that hit is on Thursday and Friday? Blame Fed Chair Powell’s comments indicating a 1/2% rise in Fed Funds rate in May. Pessimism increasing that the Fed will be able to tame inflation without causing a recession.

Topics this week.

The week that was. We will lead off our discussions with recent market moves.

REITs (continued.) Following up on Bob Baker’s discussion of individual REITs last week, I will look at REIT ETFs, particularly the Vanguard Real Estate ETF (VNQ.) What is in it, and how does it perform? Is it worth owning if you want exposure to REITs, but don’t want to, or are unable to, dissect individual REITs?

Later, Jim Dann will look at managed mutual funds that invest in REITs, and one in particular that he likes.

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

Bob Baker will look at the buys and sells.

Upcoming topics

Pharma Phillip Crooker (Tom's son) will talk about the pharma sector on May 18.

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. I will lead this off with my investor journey in the next few weeks.

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 "Investment 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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Buy/Sell list – week ending 04/22/22

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend
▼ BUY: 4/18 - 4/22								
SCHO	Sch St Us Trsr Etf	--	--	8.27B	--	04/01/20	0.39	0.19
T	A T & T Inc	Communication Services	Diversified Telecommunication Services	139.74B	7.05	04/13/20	5.67	1.11
BG	Bunge Limited F	Consumer Staples	Food Products	16.83B	9.04	05/18/20	1.80	2.10
SU	Suncor Energy Inc F	Energy	Oil, Gas & Consumable Fuels	46.32B	15.52	03/03/20	4.12	1.33
VLO	Valero Energy Corp	Energy	Oil, Gas & Consumable Fuels	42.19B	47.46	02/02/20	3.81	3.92
ARCC	Ares Capital Corp	Financials	Capital Markets	10.66B	6.32	06/14/20	7.53	1.68
PSEC	Prospect Capital Co	Financials	Capital Markets	3.20B	3.55	04/26/20	8.66	0.72
SYK	Stryker Corp	Health Care	Health Care Equipment & Supplies	93.79B	52.14	03/30/20	1.11	2.78
GNRC	Generac Holdings Inc	Industrials	Electrical Equipment	15.18B	32.19	06/10/20	--	--
MPW	Medical Properties	Real Estate	Equity Real Estate Investment Trusts (REITs)	11.25B	17.85	03/16/20	6.11	1.16
SPG	Simon Ppty Group	Real Estate	Equity Real Estate Investment Trusts (REITs)	41.33B	19.21	03/09/20	5.24	6.60
RWEQY	Rwe Ag Ord F	Utilities	Multi-Utilities	28.87B	37.70	04/29/20	2.28	0.98
▼ SELL: 4/18 - 4/22								
PGX	Pwrshrs Preferred	--	--	6.61B	--	04/18/20	4.65	0.59
VCSH	Vanguard St Corp Bond	--	--	42.11B	--	04/01/20	1.85	1.42
MDLZ	Mondelez Intl Cl A	Consumer Staples	Food Products	89.99B	21.45	03/30/20	2.15	1.40
PG	Procter & Gamble	Consumer Staples	Household Products	386.89B	27.85	04/21/20	2.27	3.65
XPO	Xpo Logistics Inc	Industrials	Road & Rail	6.41B	19.98	--	--	--
AMT	Amern Tower Corp	Real Estate	Equity Real Estate Investment Trusts (REITs)	119.49B	45.72	04/12/20	2.14	5.60
▼ THINKING ABOUT: 4/18 - 4/22								
ACC	American Campus Comm	Real Estate	Equity Real Estate Investment Trusts (REITs)	9.02B	270.30	02/03/20	2.90	1.88
AVB	Avalonbay Cmnty Inc	Real Estate	Equity Real Estate Investment Trusts (REITs)	35.02B	34.35	03/30/20	2.54	6.36
CPT	Camden Property Tr	Real Estate	Equity Real Estate Investment Trusts (REITs)	17.80B	55.96	03/30/20	2.25	3.76
IRT	Independence Realty	Real Estate	Equity Real Estate Investment Trusts (REITs)	6.11B	66.59	03/31/20	1.75	0.48
PINE	Alpine Income Property T	Real Estate	Equity Real Estate Investment Trusts (REITs)	225.98M	21.12	03/09/20	5.61	1.08