

INVESTMENT FORUM AGENDA
WEDNESDAY, JUNE 8, 2022, 10:30AM

We will meet at 10:30AM this week. You may attend in person in TA-1, or by Zoom. The new lighting is complete in TA-1, so we are back there.

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 meeting ID is 863 0880 2263 and the passcode is 781122

Markets.

Markets were down after the big up week the previous week. What does that mean? Did we hit the bottom May 27, when the S&P dipped into bear market territory, before rising the following week? Or will we resume the downward trend into a bear market?

For the week the DOW was down 0.9%; the S&P was down 1.2%; the NASDAQ was down 0.9%; and the Russell 2000 was down 0.3%. Jobs' numbers were better than expected on Friday, which was good and bad. Still a strong jobs' market, which will make the Fed's job combating inflation more difficult.

Topics this week.

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

Comparison of VGSH and VTIP. We will compare the Vanguard Short-Term Treasury ETF (VGSH) and the Vanguard Short-Term Inflation Protected Securities ETF (VTIP.) Question posed by Tom Crooker.

My Investor Journey. Last week, I discussed how I have evolved over the past 40 years as an investor. My investor goals, what I buy, diversification and allocations, how often I trade, and sources for information and ideas. I am looking for volunteers to give similar presentations; you can pick and choose what you are comfortable disclosing. While discussions and the member survey we take every few years, gives us some idea how we invest and why, these presentations provide a much more complete picture, and may provide ideas to others what we can do as investors.

We will look at the buys and sells from this week.

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.

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Buy/Sell list – week ending 06/03/22

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend
▼ BUY: 05/30 - 06/03								
AMZN	Amazon.Com Inc	Consumer Discretionary	Internet & Direct Marketing Retail	1,277.00B	58.38	--	--	--
CB	Chubb Ltd F	Financials	Insurance	88.84B	11.11	06/16/20	1.59	3.32
CSWC	Capital Southwest Corp	Financials	Capital Markets	553.83M	11.89	06/14/20	11.88	2.67
JPM	Jpmorgan Chase & Co	Financials	Banks	387.69B	9.64	07/05/20	3.07	4.00
TROW	T Rowe Price Group	Financials	Capital Markets	28.42B	10.03	06/14/20	3.83	4.80
CRL	Charles River Labs	Health Care	Life Sciences Tools & Services	12.34B	28.00	--	--	--
MSFT	Microsoft Corp	Information Technology	Software	2,053.59B	28.44	05/18/20	0.92	2.48
▼ SELL: 5/30 - 06/03								
LTMIX	Thornburg Limited-Term Muni Inst	--	--	--	--	--	--	--
FB	Meta Platforms Inc Cl A	Communication Services	Interactive Media & Services	538.18B	14.28	--	--	--
C	Citigroup Inc	Financials	Banks	99.68B	6.16	04/29/20	3.98	2.04
▼ THINKING ABOUT								

A number of Financial Advisor (FA) trades represented in above chart. See next slide.

Buy & Sell list – week ending 06/03/22

BUY		SELL	
FA	Amazon.com, Inc. (AMZN) [+]		Thornburg Ltd Term Muni Inst (LTMIX) [-]
FA	Chubb Limited (CB) [+]	FA	Meta Platforms, Inc. (FB)
	Capital Southwest Corp. (CSWC) [+]	FA	Citigroup Inc. (C)
FA	JPMorgan Chase & Co. (JPM) [+]		
	T. Rowe Price Group (TROW) [+]		
FA	Charles River <u>Laboratories Int'l</u> , Inc. (CRL) [+]		
FA	Microsoft Corp. (MSFT)		
		THINKING ABOUT	