

INVESTMENT FORUM AGENDA
WEDNESDAY, JULY 5, 2023, 11:50AM

We are meeting “hybrid,” in person in Tallwood TA-1 and by Zoom. The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning. Whether you registered for on-line participation by Zoom or in-person, you are welcome to join us in person in TA-1.

Markets.

Another up week, capping off a big first half of the year. For the week, the DOW was up 2.0% (up 3.8% YTD;) the S&P was up 2.4% (up 16.0% YTD;) the NASDAQ was up 2.2% (up 31.7% YTD;) and the Russell 2000 was up 3.7% (up 7.4% YTD.) As everybody knows, most of the gains were driven by 7 stocks (Nvidia, META, Tesla, Apple, Amazon, Microsoft, and Alphabet.)

Topics this week

The week that was. Garrett Ruhl will comment on important economic numbers from the past week, and then we will look for your comments on what was important.

Artificial Intelligence. AI is all over the news, being touted as important as electricity and the internet. And the recent tech winners in the market have ties to AI. Ray Willson will lead a discussion of AI and how we should be looking at it in our investments. We will talk further about AI over time.

Buys and Sells. Bob Baker will look at your buys and sells for the week.

Future Topics

Cybersecurity. Rick Bell will look at this important and growing industry, companies and funds (with some great ticker symbols) that hold those companies. Date TBA.

Other

Garrett Ruhl's comments. Garrett follows economic news closely and sends out observations on significant economic news by email several times a week. You can contact him, at gairoak@aol.com to be put on his email distribution list.

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 presentations.

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Buy/Sell List – week ending 06/30/23

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
▼ BUY: 06/26 - 06/30											
EPOL	Ishares Msci Poland	--	--	248.38M	--	12/13/2022	2.14	0.41	19.18	+0.42	-1.79
IWM	Ishares Russell 2000 Index	--	--	54.52B	--	06/07/2023	1.51	2.83	187.27	+0.48	-7.29
VO	Vanguard Mid Cap Etf	--	--	147.71B	--	06/23/2023	1.59	3.50	220.16	+0.96	-3.62
CCL	Carnival Corp F	Consumer Discretionary	Hotels Restaurants & Leisure	23.46B	--	02/20/2020	--	--	18.82	+9.73	--
ARCC	Ares Capital Corp	Financials	Capital Markets	10.23B	14.48	06/14/2023	10.20	1.92	18.83	-0.05	-9.25
OCSL	Oaktree Specialty Lendin	Financials	Capital Markets	1.50B	122.02	06/14/2023	11.10	2.20	19.82	-0.15	-8.79
TFC	Truist Finl Corp	Financials	Banks	40.81B	6.79	05/11/2023	6.86	2.08	30.34	-0.95	-43.12
USB	U S Bancorp	Financials	Banks	50.22B	8.63	06/29/2023	5.81	1.92	33.05	+0.85	-33.83
PFE	Pfizer Inc	Health Care	Pharmaceuticals	203.91B	7.16	07/27/2023	4.48	1.64	36.63	+1.55	-33.32
▼ SELL: 06/26 - 06/30											
MDC	M D C Holding Inc	Consumer Discretionary	Household Durables	3.44B	6.92	05/09/2023	4.28	2.00	46.77	-0.47	-1.54
PHM	Pultegroup Inc	Consumer Discretionary	Household Durables	17.26B	6.70	06/16/2023	0.82	0.64	77.67	+0.47	-1.43
ABC	Amerisourcebergen Corp	Health Care	Health Care Providers & Services	38.87B	24.41	05/11/2023	1.01	1.94	192.43	+1.00	--
GGG	Graco Inc	Industrials	Machinery	14.54B	29.94	07/14/2023	1.09	0.94	86.35	+0.72	--
GWV	Ww Grainger Inc	Industrials	Trading Companies & Distributors	39.56B	23.72	05/05/2023	0.94	7.44	788.59	+0.80	--
ITT	Itt Inc	Industrials	Machinery	7.68B	19.21	06/08/2023	1.24	1.16	93.21	+0.92	-2.07
MSM	Msc Indl Direct Inc Cl A	Industrials	Trading Companies & Distributors	5.34B	14.97	07/10/2023	3.32	3.16	95.28	+1.05	-3.14
RSG	Republic Services	Industrials	Commercial Services & Supplies	48.45B	31.07	06/30/2023	1.29	1.98	153.17	+1.47	--
SNA	Snap On Inc	Industrials	Machinery	15.25B	16.26	05/18/2023	2.25	6.48	288.19	+0.43	--
VMC	Vulcan Materials Com	Materials	Construction Materials	30.00B	47.30	05/25/2023	0.76	1.72	225.44	+0.27	--
▼ THINKING ABOUT: 06/26 - 06/30											
COPX	Global X Copper Miners Etf	--	--	1.46B	--	06/29/2023	2.39	0.90	37.65	+1.73	-11.29

- 5.300% 3 month CD (Fidelity)
- 5.350% 3 month CD (Fidelity)
- 5.406% 3 month CD (Schwab)