

INVESTMENT FORUM AGENDA  
WEDNESDAY, AUGUST 30, 2023, 10:30AM

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.

We are meeting as a “club” this week, at **10:30AM**, until the start of the Fall term on September 20.

Registration for the OLLI Fall Term began August 15. Registration is open throughout the term. Please register for both the Investment Forum class (9/20 to 11/8) and the Investment Forum “club” sessions, which begin on 11/15. If you are not registered for an OLLI class or club, you will not receive the Daily Schedule which has Zoom links.

Markets.

Markets were mixed for the week. The DOW was down 0.5% (up 3.6% YTD); the S&P was up 0.8% (up 14.8% YTD); the NASDAQ was up 2.3% (up 29.9% YTD); and the Russell 2000 was down 0.3%. The Fed conference produced little of note. Another rate hike is possible this year, and rates are likely to remain elevated for some time, as inflation remains above the Fed’s 2% target.

Topics this week

The week that was. Your observations are welcome.

Book reviews. I have read Sylvia Auton’s book and will comment on it. Ray Willson may also give a review of a book he has read.

Buys, Sells and Thinking Abouts. Bob Baker will go over buys and sells and Thinking Abouts.

### 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.

My Investor Journey. On September 27, Sylvia Auton will talk about her evolution as an investor, and her book, “Grandma Sylvia’s Guide to the Stock Market: Win the Great Game and Sleep Well at Night.”

Healthcare sector. Phillip Crooker (Tom’s son) will discuss the healthcare sector, risks and opportunities. Date: October 18. Phillip is an attorney specializing in companies and actions by the Food and Drug Administration.

### 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](mailto:ctj444@icloud.com) The website has current and past agendas and buy/sell lists and presentations.

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# Buys, Sells, Thinking Abouts – w/e 08/25/23

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
<b>▼ BUY: 08/21 - 08/25</b>											
KVUE	Kenvue Inc	Consumer Staples	Personal Care Products	43.99B	26.37	08/25/2023	3.48	0.80	23.02	-2.09	-17.19
ERIE	Erie Indemnity Co Cl A	Financials	Insurance	14.69B	41.32	10/04/2023	1.69	4.76	280.88	+0.89	-4.22
OBDC	Blue Owl Cap Corp	Financials	Capital Markets	5.30B	6.21	08/30/2023	9.53	1.32	13.85	+0.15	-3.28
GE	General Electric Co	Industrials	Industrial Conglomerates	121.24B	12.28	07/10/2023	0.29	0.32	111.97	+0.84	-5.08
OC	Owens Corning Fiberglas	Industrials	Building Products	12.17B	9.86	07/14/2023	1.53	2.08	135.52	-1.02	-5.69
PWR	Quanta Services Inc	Industrials	Construction & Engineering	29.27B	53.25	06/30/2023	0.16	0.32	205.40	+1.84	-1.91
<b>▼ SELL: 08/21 - 08/25</b>											
BOH	Bank Of Hawaii Corp	Financials	Banks	2.07B	10.56	08/30/2023	5.40	2.80	51.82	-3.31	-37.47
JNJ	Johnson & Johnson	Health Care	Pharmaceuticals	432.08B	33.34	08/25/2023	2.88	4.76	165.50	+1.43	-8.58
<b>▼ THINKING ABOUT: 08/21 - 08/25</b>											
BRO	Brown & Brown Inc	Financials	Insurance	20.72B	28.25	08/08/2023	0.63	0.46	72.80	+1.07	-0.98
CB	Chubb Ltd F	Financials	Insurance	82.82B	14.37	09/14/2023	1.71	3.44	201.00	+0.23	-13.13
MMC	Marsh & Mc Lennan Co	Financials	Insurance	95.93B	29.28	07/26/2023	1.46	2.84	194.21	+1.26	-0.43
GILD	Gilead Sciences Inc	Health Care	Biotechnology	95.77B	17.71	09/14/2023	3.92	3.00	76.61	+0.69	-14.63
CDW	Cdw Corp	Information Technology	Electronic Equipment, Instruments & Components	27.35B	26.06	08/24/2023	1.16	2.36	203.28	+1.35	-5.45

## FIXED INCOME BUYS:

- 4.900% 3 yr CD (Schwab)
- 5.250% 2 yr CD (Schwab)
- 5.390% 4 wk T-Bill (Treasury Direct)
- 5.406% 3 mo CD (Schwab)
- 5.462% 13 wk T-Bill (Treasury Direct)
- 5.550% 13 mo callable CD (Fidelity)