

INVESTMENT FORUM AGENDA
WEDNESDAY, JUNE 18, 2025
TALLWOOD TA-1, **10:30 AM** and Zoom

Registration for the OLLI Summer Term is underway. Be sure to register both for the Forum class and the Investment Forum Club, which meets between terms.

We will meet at 11:50AM starting next week, June 25 for the OLLI Summer Term.

Markets.

An up week, until Israel and Iran started shooting at each other. War is Hell. For the week, the DOW was down 1.3%; the S&P was down 0.4%; the NASDAQ was down 0.6%; the Russell 2000 was down 1.5%; Bitcoin was down 4.1%%; Gold was 3.5%. Oil prices were up - typical when there is trouble in the Middle East.

Topics This Week.

The Week that Was. David Toms will look at important news, relevant financial numbers, market mood and economic outlook from the past week.

Buys, Sells, and Thinking Abouts. Bob Baker will not be with us, but we will look at the reported Buys, Sells, and Thinking-Abouts from last week. If you were a buyer or seller, please share your decision points with us.

Future Topics

REITs. Bob Baker will update us on the at a later date.

Defense Sector. Ray Willson will update us on the defense sector and major companies in it at a date to be determined.

Foreign managed mutual funds. Jim Dann will look at managed foreign funds, for ones with long-term success. (Another horse race?) Date TBD.

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 presentations.

Al Smuzynski
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Buy, Sell, Thinking About: w/e 06/13/25

BUY		BUY	
	Alerian MLP ETF (AMLP) [+]		CHRW bond, 04/15/28 mat, 4.9745% YTM
	Amazon.com, Inc. (AMZN) [+]		VLO bond, 06/01/28 mat, 4.8174% YTM
	BP plc ADR (BP) [+]		Bank of the Ozarks CD, 4.00%, 07/07/25 mat
	Chevron Corp. (CVX) [+]		Cross River Bank CD, 5.30%, 07/18/25 mat
	Capital Southwest Corp. (CSWC) [+]		Northpointe Bank CD, 4,30%, 08/18/25 mat
	Trinity Capital, Inc. (TRIN) [+]		Charles Schwab Bank CD, 4.35%, 09/2/25 mat
	Deere & Co. (DE) [+]		First Citizens Bank CD, 5.10%, 06/27/25 mat
	Salesforce Inc. (CRM) [+]		U.S. Treasury Note, 4-year, 4.0% YTM
	Oracle Corp. (ORCL) [+]		
	Taiwan Semiconductor Mfg ADR (TSM) [+]		
	CTO Realty Growth, Inc. (CTO) [+]		

Buy, Sell, Thinking About: w/e 06/13/25

SELL		SELL	
	JPMorgan Income ETF (JPIE) [-]		
	Waste Management, Inc. (WM) [C]		
	Nvidia Corp. (NVDA) [-]		
		THINKING ABOUT	
			The Boeing Company (BA)

Buy, Sell, Thinking About: w/e 06/13/25

BUY: 06/09-06/13										
Symbol	Description	Sector	Industry	Market Cap	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi	
AMLP	ALERIAN MLP ETF			4,046 M	5/14/25	7.98%	49.13	-0.22%	-7.72	
AMZN	AMAZON.COM INC	Consumer Discretionary	Broadline Retail	2,251,728 M	N/A	N/A	212.10	-0.53%	-12.54	
BP	BP P L C ADR	Energy	Oil, Gas & Consumable Fuels	82,410 M	5/16/25	6.05%	31.72	+2.59%	-15.16	
CVX	CHEVRON CORP NEW	Energy	Oil, Gas & Consumable Fuels	252,716 M	5/19/25	4.69%	145.91	+0.65%	-13.64	
CSWC	CAPITAL SOUTHWEST CO	Financials	Capital Markets	1,132 M	7/15/25	11.24%	20.65	-4.04%	-24.0	
TRIN	TRINITY CAP INC	Financials	Capital Markets	934 M	3/31/25	14.12%	14.45	-0.48%	-14.09	
DE	DEERE & CO	Industrials	Machinery	138,011 M	6/30/25	1.27%	509.59	-1.41%	-4.53	
CRM	SALESFORCE INC	Information Technology	Software	247,030 M	6/18/25	0.64%	258.40	-3.19%	-29.97	
ORCL	ORACLE CORP	Information Technology	Software	603,527 M	7/10/25	0.93%	215.22	+7.69%	-0.64	
TSM	TAIWAN SEMICONDUCTOR ADR	Information Technology	Semiconductors & Semiconductor Equipment	1,094,875 M	9/16/25	1.56%	211.10	-2.01%	-6.76	
CTO	CTO RLTY GROWTH INC	Real Estate	Diversified REITs	593 M	6/12/25	8.44%	18.00	-2.54%	-14.89	

SELL: 06/09-06/13										
Symbol	Description	Sector	Industry	Market Cap	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi	
JPIE	JPMORGAN INCOME ETF			0	6/2/25	5.30%	45.91	-0.09%	-1.12	
WM	WASTE MGMT INC DEL	Industrials	Commercial Services & Supplies	95,169 M	6/6/25	1.40%	236.50	-0.27%	-2.51	
NVDA	NVIDIA CORP	Information Technology	Semiconductors & Semiconductor Equip...	3,462,301 M	6/11/25	0.03%	141.97	-2.09%	-7.29	

Watchlist Main@thinkorswim [build 1986]

TA: 06/09-06/13										
Symbol	Description	Sector	Industry	Market Cap	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi	
BA	BOEING CO	Industrials	Aerospace & Defense	151,042 M	N/A	N/A	200.32	-1.68%	-8.45	

Fixed Income Buys:

C.F. Robinson Worldwide, Inc. bond, 04/15/28 mat, 4.9745% YTM

Valero Energy Corp. bond, 06/01/28 mat, 4.8174% YTM

CD: Bank of the Ozarks, 4.00%, 07/07/25 mat

CD: Cross River Bank, 5.30%, 07/18/25 mat

CD: Northpointe Bank, 4.30%, 08/18/25 mat

CD: Northpointe Bank, 4.25%, 07/21/25 mat

CD: Charles Schwab Bank, 4.35%, 09/2/25 mat

CD: First Citizens Bank, 5.10%, 06/27/25 mat

U.S. Treasury Note, 4-year, 4.0% YTM

Buy, Sell, Thinking About: w/e 06/13/25

